

CAMPAIGN FINANCIAL REPORT

(All of the information in this report is public information)

Name of candidate, committee or corporation St. Cloud Neighbor for School Excellence
Office sought or ballot question In favor of new School Bond Referendum District ISD 742

Type of report X Candidate report
Campaign committee report
Association or corporation report
Final report

Period of time covered by report:

from 9-20-16 to 10-28-16

CONTRIBUTIONS RECEIVED

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

CASH \$ 31,314.50 TOTAL CASH-ON-HAND \$ 18,796.60
IN-KIND + \$ 3619.69
TOTAL AMOUNT RECEIVED = \$ 34,934.19

DISBURSEMENTS

Include the amount, date and purpose for all disbursements made during the period of time covered by report. Attach additional sheets if necessary.

Date	Purpose	Amount
	attached	
	TOTAL	18,796.60

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
		TOTAL	0

I certify that this is a full and true statement.

Signature

Date

Printed Name Sam Ross

Telephone 218-324 3250

Email (if available) SamRoss@Scout49.org

Address 1141 Scout Drive, Sorell, MN 56377

10-26-16

Office Rec'd 10/27/16 Report

For Office Use Only: Name

Amount	Type	First Name	Last Name	Received	Deposit Date
\$ 94.50	Cash	2015 Carryover Balance		1/1/2016	12/31/2015
\$ 10,000.00	Cash	Centra Care Health		10/25/2016	10/25/2016
\$ 7,500.00	Cash	SCEA		9/29/2016	10/6/2016
\$ 3,619.69	In Kind	Local Education and Activities Foundation		10/25/2016	10/25/2016
\$ 1,000.00	Cash	Paul and Joanne	Forscher	10/17/2016	10/19/2016
\$ 1,000.00	Cash	W. Gohman Contruction		9/8/2016	9/20/2016
\$ 1,000.00	Cash	Barclay	Carriar	9/29/2016	10/6/2016
\$ 1,000.00	Cash	Park Industries		9/29/2016	10/6/2016
\$ 1,000.00	Cash	St. Cloud Area Chamber of Commerce		9/29/2016	10/6/2016
\$ 1,000.00	Cash	Mahowald Agency		9/29/2016	10/6/2016
\$ 500.00	Cash	Dick & Mimi	Bitzan	10/25/2016	10/25/2016
\$ 500.00	Cash	Bremer Bank		10/17/2016	10/19/2016
\$ 500.00	Cash	Jason & Debbie	Erickson	9/8/2016	9/20/2016
\$ 500.00	Cash	Marty & Asha	Moran	9/8/2016	9/20/2016
\$ 500.00	Cash	Ted & Julie	Schmid	9/8/2016	9/20/2016
\$ 300.00	Cash	Mark & Mary	Geller	9/8/2016	9/20/2016
\$ 250.00	Cash	Doug and Taryl	Clark	10/12/2016	10/18/2016
\$ 250.00	Cash	Brad		10/17/2016	10/19/2016
\$ 250.00	Cash	Don		9/8/2016	9/20/2016
\$ 250.00	Cash	Gerald	Von Korff	9/8/2016	9/20/2016
\$ 250.00	Cash	Jeffrey & Stephanie	Peterson	9/29/2016	10/6/2016
\$ 250.00	Cash	Gary	Marsden	9/29/2016	10/6/2016
\$ 200.00	Cash	Mike	Karl	10/25/2016	10/25/2016
\$ 200.00	Cash	Klein Landscaping		10/17/2016	10/19/2016
\$ 200.00	Cash	Boys and Girls Club		9/8/2016	9/20/2016
\$ 200.00	Cash	Dahlgren and Dahlgren		9/8/2016	9/20/2016
\$ 200.00	Cash	Edmund	Schnettler	10/7/2016	10/18/2016
\$ 150.00	Cash	Diane	Hageman	9/8/2016	9/20/2016
\$ 150.00	Cash	Diane	Hageman	9/29/2016	10/6/2016
\$ 100.00	Cash	Marty	Heine	10/12/2016	10/18/2016
\$ 100.00	Cash	Aric & Laurie	Putnam	9/8/2016	9/20/2016
\$ 100.00	Cash	Bruce	Watkins	9/8/2016	9/20/2016
\$ 100.00	Cash	Bruce & Colleen	Hentges	9/8/2016	9/20/2016
\$ 100.00	Cash	Charles & Peggy	Eisenreich	9/8/2016	9/20/2016
\$ 100.00	Cash	Gary or Patricia	Webber	9/8/2016	9/20/2016
\$ 100.00	Cash	J. Leapaldt Contract Furniture		9/8/2016	9/20/2016
\$ 100.00	Cash	Jerome	McCarter	9/8/2016	9/20/2016
\$ 100.00	Cash	Kevin & Rebecca	Quinn	9/8/2016	9/20/2016
\$ 100.00	Cash	Patricia	Welter	9/8/2016	9/20/2016
\$ 100.00	Cash	Patrick	Henry	9/8/2016	9/20/2016
\$ 100.00	Cash	Steve & Paula	Gottwalt	9/8/2016	9/20/2016
\$ 100.00	Cash	Patricia	Welter	9/29/2016	10/6/2016

\$ 100.00	Cash	Ann	Romanowsky	9/29/2016	10/6/2016
\$ 100.00	Cash	Jim	Romanowsky	9/29/2016	10/6/2016
\$ 100.00	Cash	Bradley & Lisa	Hanson	9/29/2016	10/6/2016
\$ 100.00	Cash	Barb	Carlson	9/29/2016	10/6/2016
\$ 100.00	Cash	Marty	Heine	9/29/2016	10/6/2016
\$ 75.00	Cash	Bruce	Mohs	9/8/2016	9/20/2016
\$ 75.00	Cash	John & Elizabeth	Hoover	9/8/2016	9/20/2016
\$ 50.00	Cash	Les	Green	9/8/2016	9/20/2016
\$ 50.00	Cash	Tamara	DeLand	9/8/2016	9/20/2016
\$ 50.00	Cash	Tamara	DeLand	9/29/2016	10/6/2016
\$ 20.00	Cash	Lynn & Jason	Quinn	9/29/2016	10/6/2016

Total Collected	\$34,934.19
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Treasurer Sam Ross

Contribution over \$100

Initial Report	9/20/2016
10 Days Before	10/28/2016
10 Days After	11/18/2016

\$ 4,450.80	Check	Town Square Media	Advertising
\$ 543.42	Check	Debbie Erickson	Reimbursement for Rengal
\$ 1,710.00	Check	Debbie Erickson	Rembursement for Sign Rocket
\$ 5,813.68	Check	Rengel Printing	Mailer Prep and Printing
\$ 3,619.69	In Kind	LEAF	Postage
\$ 16,137.59		Total	

Balance	\$18,796.60
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Street	City	State	Zip	Business or Occupation
1406 6th Ave North	St. Cloud	MN	56303	Hospital
3051 2nd Street South	St. Cloud	MN	56301	Union
				LEAF Foundation
3152 Blackheath Drive	St. Cloud	MN	56301	Physician/Homemaker
PO Box 250	St. Joseph	MN	56374	W. Gohman Construction
1768 Roosevelt Road	St. Cloud	MN	56301	Financial Advisor
Box 188	St. Cloud	MN	56302	Manufacturing Company
1411 W. St. Germain	St. Cloud	MN	56301	Association of area businesses
916 St. Germain Street	St. Cloud	MN		Insurance Company
1612 Patricia Drive	St. Cloud	MN	56301	Jewelers
372 St Peter Street	St. Paul	MN	55102	Bank
2615 Walden Way	St. Cloud	MN	56301	Physician/Homemaker
1922 17th Street South	St. Cloud	MN	56301	Strategic Planning Consultants
3202 42nd Avenue South	St. Cloud	MN	56301	need occupational information
3149 Blackheath Drive	St. Cloud	MN	56301	College of Saint Benedict
5 Woodhill Road	St. Cloud	MN	56301	Attorney/Dean at local community cc
2518 Walden Way	St. Cloud	MN	56301	Wealth Management Advisor
2421 Stearns Way	St. Cloud	MN	56303	Retired
1826 Killian Blvd SE	St. Cloud	MN	56304	Attorney / Reading & Dyslexia Speci
14 Highbanks Place	St. Cloud	MN	56301	Attorney & D742 Content Coordinatc
6099 106th Street	Clear Lake	MN		Retired
3201 Walden Way	St. Cloud	MN	56301	Financial Advisor
4040 33rd Avenue South	St. Cloud	MN	56301	Landscaping
345 30th Avenue North	St. Cloud	MN	56303	Boys and Girls Club
110 Second Street S. Suite 10	Waite Park	MN	56387	Once Upon a Child
2020 Lone Oak Circle	St. Cloud	MN	56301	Retired
6213 Cape East Court	St. Cloud	MN	56303	CommunicationConsultant
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3715 Sterling Drive	St. Cloud	MN	56301	
1908 Camellia Court	St. Cloud	MN	56301	
5033 65th Street SE	St. Cloud	MN	56304	
1705 37 Street South	St. Cloud	MN	56301	
1102 Riverside Drive SE	St. Cloud	MN	56304	
1228 Mill Creek Circle	St. Cloud	MN	56303	
1931 17th Street South	St. Cloud	MN	56301	
2427 Walden Way	St. Cloud	MN	56301	
826 Aspen Circle	Waite Park	MN	56387	
826 Aspen Circle	Waite Park	MN	56387	
1753 Cottonwood Court	St. Cloud	MN	56303	
826 Aspen Circle	Waite Park	MN	56387	

2104 14th Street South	St. Cloud	MN	56301	
2104 14th Street South	St. Cloud	MN	56301	
2023 14th Street North	St. Cloud	MN	56303	
841 Aspen Circle	St. Cloud	MN	56387	
All Star Trophy				
1554 8th Avenue SE	St. Cloud	MN	56304	
508 5th Avenue SE	St. Cloud	MN	56304	
25447 Pleasant Road	St. Cloud	MN	56301	
1713 Red Fox Road	St. Cloud	MN	56301	
1713 Red Fox Road	St. Cloud	MN	56301	
1915 13th Street South	St. Cloud	MN	56301	

the union that represents the teachers, social workers,

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or