

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation St. Cloud Neighbors for School Excellence
Office sought or ballot question In Favor of New School Bond Referendum District I.S.D. 742

Type of report
☒ Candidate report
☐ Campaign committee report
☐ Association or corporation report
☐ Final report

Period of time covered by report:

from 11-15-16 to 1-31-17

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 \$ 35,704.19 TOTAL CASH-ON-HAND \$ 6,825.86
IN-KIND + \$ 0
TOTAL AMOUNT RECEIVED = \$ 35,704.19

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
Please See Attached		
TOTAL		\$28,878.33

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
	N/A		
TOTAL			0

I certify that this is a full and true statement.

Signature

Date

Printed Name

Telephone

Email (if available)

Address

For Office Use Only:

Name

Office

Rec'd 1/31/17 C.F. Report

Amount	Type	First Name	Last Name	Received	Deposit Date	Street	City	State	Zip	Business or Occupation
\$ 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	1406 6th Ave North	St. Cloud	MN	56303	Hospital
\$ 7,500.00	Cash	SCEA		9/29/2016	10/6/2016	3051 2nd Street South	St. Cloud	MN	56301	Union
\$ 3,619.69	In Kind	Local Education and Activities Foundation		10/25/2016	10/25/2016					LEAF Foundation
\$ 1,000.00	Cash	Paul and Joanne	Forscher	10/17/2016	10/19/2016	3152 Blackheath Drive	St. Cloud	MN	56301	Physician/Homemaker
\$ 1,000.00	Cash	W. Gohman Construction		9/8/2016	9/20/2016	PO Box 250	St. Joseph	MN	56374	W. Gohman Construction
\$ 1,000.00	Cash	Barclay	Carriar	9/29/2016	10/6/2016	1768 Roosevelt Road	St. Cloud	MN	56301	Financial Advisor
\$ 1,000.00	Cash	Park Industries		9/29/2016	10/6/2016	Box 188	St. Cloud	MN	56302	Manufacturing Company
\$ 1,000.00	Cash	St. Cloud Area Chamber of Commerce		9/29/2016	10/6/2016	1411 W. St. Germain	St. Cloud	MN	56301	Association of area businesses
\$ 1,000.00	Cash	Mahowald Agency		9/29/2016	10/6/2016	916 St. Germain Street	St. Cloud	MN		Insurance Company
\$ 500.00	Cash	Minn West Bank		11/1/2016	11/2/2016	3130 2nd St. S.	St. Cloud	MN	56301	Bank
\$ 500.00	Cash	Dick & Mimi	Bitzan	10/25/2016	10/25/2016	1612 Patricia Drive	St. Cloud	MN	56301	Jewelers
\$ 500.00	Cash	Bremer Bank		10/17/2016	10/19/2016	372 St Peter Street	St. Paul	MN	55102	Bank
\$ 500.00	Cash	Jason & Debbie	Erickson	9/8/2016	9/20/2016	2615 Walden Way	St. Cloud	MN	56301	Physician/Homemaker
\$ 500.00	Cash	Marty & Asha	Moran	9/8/2016	9/20/2016	1922 17th Street South	St. Cloud	MN	56301	Strategic Planning Consultants
\$ 500.00	Cash	Ted & Julie	Schmid	9/8/2016	9/20/2016	3202 42nd Avenue South	St. Cloud	MN	56301	need occupational information
\$ 300.00	Cash	Mark & Mary	Geller	9/8/2016	9/20/2016	3149 Blackheath Drive	St. Cloud	MN	56301	College of Saint Benedict
\$ 250.00	Cash	Doug and Taryl	Clark	10/12/2016	10/18/2016	5 Woodhill Road	St. Cloud	MN	56301	Attorney/Dean at local community college
\$ 250.00	Cash	Brad	Wheelock	10/17/2016	10/19/2016	2518 Walden Way	St. Cloud	MN	56301	Wealth Management Advisor
\$ 250.00	Cash	Don	Watkins	9/8/2016	9/20/2016	2421 Stearns Way	St. Cloud	MN	56303	Retired
\$ 250.00	Cash	Gerald	Von Korff	9/8/2016	9/20/2016	1826 Killian Blvd SE	St. Cloud	MN	56304	Attorney / Reading & Dyslexia Specialists
\$ 250.00	Cash	Jeffrey & Stephanie	Peterson	9/29/2016	10/6/2016	14 Highbanks Place	St. Cloud	MN	56301	Attorney & D742 Content Coordinator
\$ 250.00	Cash	Gary	Marsden	9/29/2016	10/6/2016	6099 106th Street	Clear Lake	MN		Retired
\$ 200.00	Cash	Janet and Mike	Reagan	11/1/2016	11/2/2016	2659 Waterford St.	St. Cloud	MN	56301	College Professor
\$ 200.00	Cash	Mike	Karl	10/25/2016	10/25/2016	3201 Walden Way	St. Cloud	MN	56301	Financial Advisor
\$ 200.00	Cash	Klein Landscaping		10/17/2016	10/19/2016	4040 33rd Avenue South	St. Cloud	MN	56301	Landscaping
\$ 200.00	Cash	Boys and Girls Club		9/8/2016	9/20/2016	345 30th Avenue North	St. Cloud	MN	56303	Boys and Girls Club
\$ 200.00	Cash	Dahlgren and Dahlgren		9/8/2016	9/20/2016	110 Second Street S, Suite 101	Waite Park	MN	56387	Once Upon a Child
\$ 200.00	Cash	Edmund	Schnettler	10/7/2016	10/18/2016	2020 Lone Oak Circle	St. Cloud	MN	56301	Retired
\$ 150.00	Cash	Diane	Hageman	9/8/2016	9/20/2016	6213 Cape East Court	St. Cloud	MN	56303	Communication Consultant
\$ 100.00	Cash	Brian	Myres	11/1/2016	11/2/2016	Not Needed	St. Cloud	MN	56301	
\$ 100.00	Cash	Marty	Heine	10/12/2016	10/18/2016	Not Needed	St. Cloud	MN	56301	
\$ 100.00	Cash	Aric & Laurie	Putnam	9/8/2016	9/20/2016	3715 Sterling Drive	St. Cloud	MN	56301	
\$ 100.00	Cash	Bruce	Watkins	9/8/2016	9/20/2016	1908 Camellia Court	St. Cloud	MN	56301	
\$ 100.00	Cash	Bruce & Colleen	Hentges	9/8/2016	9/20/2016	5033 65th Street SE	St. Cloud	MN	56304	
\$ 100.00	Cash	Charles & Peggy	Eisenreich	9/8/2016	9/20/2016	1705 37 Street South	St. Cloud	MN	56301	
\$ 100.00	Cash	Gary or Patricia	Webber	9/8/2016	9/20/2016	1102 Riverside Drive SE	St. Cloud	MN	56304	
\$ 100.00	Cash	J. Leapaldt Contract Furniture		9/8/2016	9/20/2016	1228 Mill Creek Circle	St. Cloud	MN	56303	
\$ 100.00	Cash	Jerome	McCarlier	9/8/2016	9/20/2016	1931 17th Street South	St. Cloud	MN	56301	
\$ 100.00	Cash	Kevin & Rebecca	Quinn	9/8/2016	9/20/2016	2427 Walden Way	St. Cloud	MN	56301	
\$ 100.00	Cash	Patricia	Welter	9/8/2016	9/20/2016	826 Aspen Circle	Waite Park	MN	56387	
\$ 100.00	Cash	Patrick	Henry	9/8/2016	9/20/2016	826 Aspen Circle	Waite Park	MN	56387	
\$ 100.00	Cash	Steve & Paula	Gottwalt	9/8/2016	9/20/2016	1753 Cottonwood Court	St. Cloud	MN	56303	
\$ 100.00	Cash	Patricia	Welter	9/29/2016	10/6/2016	826 Aspen Circle	Waite Park	MN	56387	
\$ 100.00	Cash	Ann	Romanowsky	9/29/2016	10/6/2016	2104 14th Street South	St. Cloud	MN	56301	
\$ 100.00	Cash	Jim	Romanowsky	9/29/2016	10/6/2016	2104 14th Street South	St. Cloud	MN	56301	
\$ 100.00	Cash	Bradley & Lisa	Hanson	9/29/2016	10/6/2016	2023 14th Street North	St. Cloud	MN	56303	
\$ 100.00	Cash	Barb	Carlson	9/29/2016	10/6/2016	841 Aspen Circle	St. Cloud	MN	56387	
\$ 100.00	Cash	Marty	Heine	9/29/2016	10/6/2016	All Star Trophy	St. Cloud	MN	56301	

	75.00	Cash	Bruce	Mohs	9/8/2016	9/20/2016	1554 8th Avenue SE	St. Cloud	MN	56304	
	75.00	Cash	John & Elizabeth	Hoover	9/8/2016	9/20/2016	508 5th Avenue SE	St. Cloud	MN	56304	
	50.00	Cash	Dennis	Whipple	11/1/2016	11/2/2016	Not Needed	St. Cloud	MN	56301	
	50.00	Cash	Ted	Schmid	11/1/2016	11/2/2016	Not Needed	St. Cloud	MN	56301	
	50.00	Cash	Les	Green	9/8/2016	9/20/2016	25447 Pleasant Road	St. Cloud	MN	56301	
	50.00	Cash	Jim Read and Pia Lopez		11/1/2016	11/2/2016	Not Needed	St. Cloud	MN	56301	
	50.00	Cash	Tamara	DeLand	9/29/2016	10/6/2016	1713 Red Fox Road	St. Cloud	MN	56301	
	20.00	Cash	Anonymous	Anonymous	11/2/2016	11/2/2016	Not Needed	St. Cloud	MN	56301	
	20.00	Cash	Lynn & Jason	Quinn	9/29/2016	10/6/2016	1915 13th Street South	St. Cloud	MN	56301	

Treasurer Sam Ross

Total Collected	\$	35,704.19
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	Contribution over \$100
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Initial Report	9/20/2016
0 Days Before	10/28/2016
0 Days After	11/18/2016
2017 Report	1/31/2017

\$ 4,450.80	Check	Town Square Media	Advertising
\$ 543.42	Check	Debbie Erickson	Reimbursement for Rengal
\$ 1,710.00	Check	Debbie Erickson	Reimbursement for Sign Rocket
\$ 5,813.68	Check	Rengel Printing	Mailer Prep and Printing
\$ 3,619.69	In Kind	LEAF	Postage
\$ 36.56	Deductio	Go Fund Me	Go Fund Me
\$ 450.16	Check	DB Searles	Election Night Gathering
\$ 549.09	Check	US Postmaster	Mailing
\$ 1,053.24	Check	Rengel Printing	Mailing
\$ 355.76	Check	Debbie Erickson	Somali Mailer (202.94), Facebook Advertising (102.81), Facebook (50)
\$ 416.20	Check	US Postmaster	Mailing
\$ 500.00	Check	Tom Hein	Videographing
\$ 400.00	Check	Somali Radio	Somali Radio
\$ 1,710.00	Check	Debbie Erickson	Signs
\$ 6,650.00	Check	New Partners Teleservices	Phone Calls
\$ 619.73	Check	Debbie Erickson	Reimbursement for Facebook, Mailbox, business cards, constant contact, flyers
\$ 28,878.33		Total	

Balance	\$6,825.86
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