

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Duatonna Education Association

Office sought or ballot question Cieseke, Jensen, VanGelder for School Board District ISD 761

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

Period of time covered by report:
 from 10-30-24 to 11-4-24

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 \$ _____ TOTAL CASH-ON-HAND \$ _____
 IN-KIND + \$ _____
 TOTAL AMOUNT RECEIVED = \$ _____

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
10-31-24	Duatonna People's Press Ad	278 -
11-4-24	Town Square Media Group Ad	200 -
11-1-24	Steele County Times Ad	499 -
TOTAL		\$977

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			

I certify that this is a full and true statement. Gail R. Tratz 11/15/2024
Signature Date

Printed Name Gail R. Tratz Telephone 507-444-2881 Email (if available) gwtratz@gmail.com
 Address PO Box 744 Duatonna MN 55060

Report
Office
Name
For Office Use Only:

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMT	TOTAL AMT DUE
					\$278.00

*** TERMS**

FULL PAYMENT IS DUE WITHIN 30 DAYS OF BILLING DATE AND THEREAFTER BECOMES PAST DUE

ALL PAST DUE ACCOUNTS INCUR A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL RATE OF 18%.

INVOICE



Townsquare Media Faribault
601 Central Ave N
Faribault, MN 55021
wopayments4@townsquaremedia.com
Main: (507) 334-0061
Billing: (507) 334-0061

Property	Faribault	Order #	5184177
Invoice #	5184177-1	Alt Order #	
Invoice Date	11/04/24	Ext. Opp. ID	
Invoice Month	November 2024	Deal #	
Invoice Period	11/01/24 - 11/04/24	Flight Dates	11/01/24 - 11/04/24
Advertiser	Owatonna Education Association		
Product	November 2024		
Estimate #			
Account Executive	Greg Sellers		
Sales Office	Local Faribault		
Sales Region	Local		
Agency Code			
Advertiser Code			
Billing Calendar	Calendar		
Billing Type	Cash, Billing Group		
Special Handling			
Agency Ref			
Advertiser Ref			
Product 1			
Product 2			

Billing Address:

Owatonna Education Association
Attention: Owatonna Educaton Association A
Attention: Dan Saehler
PO Box 744
Owatonna, MN 55060

Send Payment To:

Townsquare Media Faribault
Townsquare Media Faribault
27135 Network Place
Chicago, IL 60673-1271
wopayments4@townsquaremedia.com

WO Payments Quick Pay Link: payments.wocentral.com/find

Quick Pay Code: TUCAT4AQVD

Summary:									
Property	Invoice Number	Total Spots	Product Description	Gross Total	Commission	Net Total	Tax 1	Tax 2	Invoice Total
KRFO-FM	5184177A-1	15	November 2024	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
KRFO-AM	5184177B-1	15	November 2024	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Totals:		30		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Net Due upon Receipt							<u>Net Total</u>	\$200.00	
							<u>Invoice Balance as of 11/13/24 2:07:41 PM CT</u>	\$200.00	

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

We have implemented an AR portal and changed to a paperless invoicing system. The advantage of an electronic format for you is that you are able to log on to the portal, view, print, and pay your Townsquare Media invoices via ACH.

Effective 1/8/2024, a 2% admin fee will be added at the time of payment if you choose to pay by credit card. There is no fee to pay by ACH.

INVOICE



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Townsquare Media Faribault
27135 Network Place
Chicago, IL 60673-1271
wopayments4@townsquaremedia.com

Invoice #	5184177-1	Invoice Month	November 2024
Invoice Date	11/04/24	Invoice Period	11/01/24 - 11/04/24
Advertiser	Owatonna Education Association		
Product	November 2024		
Estimate #			

Invoice Detail:									
Property	Invoice Number	Total Spots	Product Description	Gross Total	Commission	Net Total	Tax 1	Tax 2	Invoice Total
KRFO-FM	5184177A-1	15	November 2024	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Line	Spot #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
1	2	KRFOF	F	11/01/24	10:26 AM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	7	KRFOF	F	11/01/24	2:25 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	1	KRFOF	F	11/01/24	3:37 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
3	1	KRFOF	F	11/01/24	9:26 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
1	4	KRFOF	Sa	11/02/24	11:24 AM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	3	KRFOF	Sa	11/02/24	12:23 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
3	4	KRFOF	Sa	11/02/24	9:27 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
3	2	KRFOF	Sa	11/02/24	10:23 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
1	6	KRFOF	Su	11/03/24	12:23 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	5	KRFOF	Su	11/03/24	1:23 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
3	3	KRFOF	Su	11/03/24	10:27 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
3	5	KRFOF	M	11/04/24	8:44 AM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
2	3	KRFOF	M	11/04/24	10:41 AM	M-F Prime Rotator	6a-7p	:15	School Board Endorse	\$10.00	NM
2	2	KRFOF	M	11/04/24	11:42 AM	M-F Prime Rotator	6a-7p	:15	School Board Endorse	\$10.00	NM
2	1	KRFOF	M	11/04/24	12:42 PM	M-F Prime Rotator	6a-7p	:15	School Board Endorse	\$10.00	NM

Invoice Detail:									
Property	Invoice Number	Total Spots	Product Description	Gross Total	Commission	Net Total	Tax 1	Tax 2	Invoice Total
KRFO-AM	5184177B-1	15	November 2024	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Line	Spot #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
1	7	KRFOA	F	11/01/24	10:29 AM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	1	KRFOA	F	11/01/24	1:30 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	2	KRFOA	F	11/01/24	6:33 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
3	1	KRFOA	F	11/01/24	10:29 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
1	3	KRFOA	Sa	11/02/24	11:29 AM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
1	4	KRFOA	Sa	11/02/24	1:28 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
3	2	KRFOA	Sa	11/02/24	7:27 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
3	4	KRFOA	Sa	11/02/24	9:28 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
1	6	KRFOA	Su	11/03/24	12:30 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
3	3	KRFOA	Su	11/03/24	2:30 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM
1	5	KRFOA	Su	11/03/24	3:31 PM	M-Su Broad Rotator	6:00 AM-7:00 PM	:15	School Board Endorse	\$10.00	NM
2	3	KRFOA	M	11/04/24	10:25 AM	M-F Prime Rotator	6a-7p	:15	School Board Endorse	\$10.00	NM
2	1	KRFOA	M	11/04/24	4:28 PM	M-F Prime Rotator	6a-7p	:15	School Board Endorse	\$10.00	NM
2	2	KRFOA	M	11/04/24	5:29 PM	M-F Prime Rotator	6a-7p	:15	School Board Endorse	\$10.00	NM

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Invoice Date	11/04/24	Invoice Period	11/01/24 - 11/04/24
Advertiser	Owatonna Education Association		
Product	November 2024		
Estimate #			

<u>Line</u>	<u>Spot #</u>	<u>Ch</u>	<u>Day</u>	<u>Air Date</u>	<u>Air Time</u>	<u>Description</u>	<u>Start/End Time</u>	<u>Length</u>	<u>Ad-ID</u>	<u>Rate</u>	<u>Type</u>
3	5	KRFOA	M	11/04/24	9:29 PM	M-Su Broad Rotator	6a-12a	:15	School Board Endorse	\$0.00	NM

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INVOICE

Bussler Publishing, Inc.
 P.O. Box 247
 Blooming Prairie, MN 55917

Invoice Number: 2024-4466
Invoice Date: 11/1/2024
Due Date: 12/1/2024

BILL TO

Jeremy Wood
 Owatonna Education Association
 P.O. Box 744
 Owatonna, MN 55060

Advertiser
 Owatonna Education Association

Sales Rep
 Wyonne Priebe

Publication	Issue	Year	Ad Description	Ad Size	Ad Column	Ad Inch	Total Column Inches	Color	Net
Steele County Times	Oct 30	2024	SCHOOL BOARD ENDORSEMENTS	Display Ad	3	10.0000	30.00	4-Color	\$499.00
									\$499.00
Total:									\$499.00

Payment is due on or before 12/1/2024.
 A 1.5% finance charge will be added monthly to each invoice 90 days past due.

Thank you for your business.

Account Balance Total (Including this invoice): \$499.00
 Please pay from this invoice.