

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

Office sought or ballot question New High School Bond Referendum District ISD 761

from 05/05/19 to 06/14/19

CASH	\$ <u>309</u>	TOTAL CASH-ON-HAND	\$ <u>0</u>
IN-KIND	+ \$ <u>14,767.42</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>15,076.42</u>		

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
	See Attached	
	TOTAL	

Project title or description

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

Date _____

Address 1855 White Oak Lane NE Owatonna MN 55060

Campaign Financial Report
Vote Yes for OHS
06/14/2019

CONTRIBUTIONS: CASH			
Date	Donor		Amount
06/14/2019	T-shirt Revenue		309.00
			<u>309.00</u>

CONTRIBUTIONS: IN-KIND			
Date	Donor	Item	Amount
03/22/2019	Pearson	flyers, posters, mailers (supplies and printing)	862.50
04/11/2019	Insty Prints	Printing flyers	184.00
04/13/2019	Madole, Seth	Facebook Ad	25.57
04/28/2019	Madole, Seth	Facebook Ad	50.00
	Various JC Press	Car Decals; 3 tabletop (3x6) and 8 (4x8) signs	1,000.00
	Various Federated Insurance	Printing	4,645.35
	Various KOWZ/KRUE	Radio Ad	8,000.00
			<u>14,767.42</u>

CONTRIBUTIONS: TOTALS			
	Type		Amount
	Cash		309.00
	In-Kind		14,767.42
	Total Received		<u>15,076.42</u>
			<u>-</u>
	Total Cash on Hand		

DISBURSEMENTS			
Date	Purpose		Amount
05/06/2019	Flash Drives, envelopes, labels, postage		214.54
05/06/2019	Postage		979.00
04/30/2019	Printing		377.95
05/06/2019	Postage		2,342.56
04/30/2019	Newspaper Ads		3,570.76
05/07/2019	Printing		392.49
05/14/2019	Balloons		107.38
05/06/2019	Social Media Ads		47.50
05/23/2019	Food for Door Hanger event		19.27
05/01/2019	Marketing Video		1,000.00
05/14/2019	Food for Voting Day Event		578.20
05/24/2019	Social Media Ads		75.00
05/23/2019	Billboard Ad		2,264.55
06/10/2019	Newspaper Ads		2,559.05
06/07/2019	Marketing Video		150.00
05/10/2019	Fence Posts		170.00
06/14/2019	Transfer to Vote Yes Campaign #2		2,345.52
			<u>17,193.77</u>

CONTRIBUTIONS EXCEEDING \$100						
Date	Donor	Address	Employer/Occupation	Type	Amt in this Period	Total Amt
03/22/2019	Pearson	2125 4th St NW, Owatonna, MN 5506C	Pearson	In-Kind	862.50	862.50
04/11/2019	Insty Prints	306 N Cedar Ave, Owatonna, MN 5506C	Insty Prints	In-Kind	184.00	184.00
	Various JC Press	785 SW 24th Ave, Owatonna, MN 5506C	JC Press	In-Kind	1,000.00	1,000.00
	Various Federated Insurance	121 E Park Square, Owatonna, MN 5506C	Federated Insurance	Cash, In-Kind	4,645.35	10,645.35
	Various KOWZ/KRUE	255 Cedardale Dr SE, Owatonna, MN 5506C	KOWZ/KRUE	In-Kind	8,000.00	8,000.00
						<u>862.50</u>