

Office of the Minnesota Secretary of State

**CAMPAIGN FINANCIAL REPORT CERTIFICATION OF FILING**

**Instructions**

Each county, municipal or school district candidate or treasurer of a committee formed to promote or defeat a ballot question shall certify to the filing officer that all reports required by *Minnesota Statutes* 211A.02 have been submitted to the filing officer or that the candidate or committee has not received contributions or made disbursements exceeding \$750 in the calendar year. The certification shall be submitted to the filing officer not later than seven days after the general or special election. (*Minnesota Statutes* 211A.05, subdivision 1)

**Campaign Information**

Name of candidate or committee Vote Yes 181, Inc.

Office sought by candidate (if applicable) n/a

Identification of ballot question (if applicable) 4/10/18 Bond Referendum

**Certification**

Select the appropriate choice below, and sign.

☒ I do swear (or affirm) that all campaign financial reports required by *Minnesota Statutes* 211A.02 have been submitted to the filing officer.

☐ I do swear (or affirm) that all campaign contributions or disbursements did not exceed \$750 in the calendar year.

Signature of candidate or committee treasurer

Lisa J. Magend, Treasurer

Date 4/11/2018

## Report

Office

Name

*For Office Use Only:*

Period of time covered by report:

from 1/16/18 to 1/24/18

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.

## DISBURSEMENTS

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

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
1/19/2017	Promotional materials	\$190.00
	<b>TOTAL</b>	

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

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

I certify that this is a full and true statement.

Signature

Date \_\_\_\_\_

Printed Name Kim Ellingson

Telephone 218-851-6801

Email (if available)

Address 10096 Island Drive, Brainerd, MN 56401

For Office Use Only:		Name	Office	Report

Name of candidate, committee or corporation Vote Yes 181, Inc.

Type of report \_\_\_\_\_ Candidate report  
 \_\_\_\_\_ x Campaign committee report  
 \_\_\_\_\_ Association or corporation report  
 \_\_\_\_\_ Final report

Period of time covered by report:  
 from 1/24/18 to 3/27/18

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.

## DISBURSEMENTS

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

## 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	Encourage Yes Vote on Bond Referendum
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<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
2/28/18	Facebook ads	XT Creative Group LLC	\$123.50
3/19/18	Local newspaper ads	Forum Communications	\$331.00
		<b>TOTAL</b>	<b>\$ 454.50</b>

I certify that this is a full and true statement.  3/27/18

Signature

Date \_\_\_\_\_

Printed Name Kim Ellingson Telephone 218-851-6801 Email (if available)

Address 10096 Island Drive, Brainerd, MN 56401

For Office Use Only:		Name	Office	Report

Name of candidate, committee or corporation Vote Yes 181, Inc.

Office sought or ballot question 4/10/18 Bond Referendum District 181

Type of report	_____	Candidate report	Period of time covered by report:
	<u>  X  </u>	Campaign committee report	
	_____	Association or corporation report	
	_____	Final report	from <u>  3/28/2018  </u> to <u>  5/7/2018  </u>

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	\$	<u>500.00</u>	TOTAL CASH-ON-HAND	\$	<u>2,400.22</u>
IN-KIND	+	\$ <u>3,556.81</u>			
TOTAL AMOUNT RECEIVED	=	\$ <u>4,056.81</u>			

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

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
Various	See attached list - Cash expenses	\$5,831.04
Various	See attached list - In Kind expenses	\$3,556.81
	<b>TOTAL</b>	<b>\$9,387.85</b>

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 \_\_\_\_\_

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

I certify that this is a full and true statement.

Signature

Date /

Printed Name Kim Ellingson Telephone 218-851-6801 Email (if available)

Address 10096 Island Drive, Brainerd, MN 56401



Vote Yes 181 Inc  
Donations over \$100  
Period Covered:

03/28/18 - 5/7/18

<u>Donor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Employer/ Occupation</u>	<u>Amount</u>	<u>Date of Donation</u>
Laborers District Council of MN & ND	81 E Little Canada Rd	St Paul	MN	55117	Trade organization political fund	\$ 500.00	4/3/2018
Education Minnesota Brainerd	804 Oak Street	Brainerd	MN	56401	Trade organization - In Kind	\$ 2,650.00	4/9/2018
XT Creative Group	25326 Smiley Rd	Nisswa	MN	56468	Marketing Consulting Firm - In Kind	\$ 455.00	4/24/2018

Total - All Gifts over \$100

\$ 3,605.00

**Vote Yes 181 Inc****Expenses****Period Covered: 3/28/18- 5/7/18**

<b><u>Vendor Name</u></b>	<b><u>Amount</u></b>	<b><u>Description</u></b>	<b><u>Date</u></b>	<b><u>Check #</u></b>
<b><u>Cash Expenses:</u></b>				
XT Creative Group LLC	\$ 42.95	Subway - Food for Phone Bank	04/04/18	3007
XT Creative Group LLC	\$ 113.06	Facebook ads - March	04/04/18	3007
The Tyson Organization Inc	\$ 2,252.97	Phone bank costs	04/04/18	Bank check
XT Creative Group LLC	\$ 125.98	Facebook ads - April	04/10/18	3008
XT Creative Group LLC	\$ 14.00	Wix.com - Web hosting	04/10/18	3008
Luminary Fern	\$ 200.00	Election Night Event Food	04/10/18	3009
Brainerd Lakes Chamber	\$ 15.00	Membership fee	04/10/18	ACH
Brainerd Lakes Chamber	\$ 240.00	Advertising	04/11/18	3010
Forum Communications Co	\$ 331.00	Advertising	04/11/18	3011
GLS Promotions	\$ 172.57	Promotional items	04/26/18	3013
Lakes Printing	\$ 684.55	Printed materials for promotion	04/26/18	3014
Jana Shogren	\$ 68.94	Meals for volunteer callers	04/26/18	3015
Kim Ellingson	\$ 90.00	Breen & Person: Sec of State filing fee	04/26/18	3016
Kim Ellingson	\$ 43.14	Subway - Food for Phone Bank	04/26/18	3016
Kim Ellingson	\$ 103.85	Caribou Coffee-Gift cards for volunteers	04/26/18	3016
Kate Kuepers	\$ 64.36	Party World - Décor for results party	04/26/18	3017
Kate Kuepers	\$ 152.60	Costco - Food for results party	04/26/18	3017
Kate Kuepers	\$ 61.35	Cub Foods - Food for results party	04/26/18	3017
Prairie Bay Grill & Catering	\$ 269.69	Results party - Room rent & servers	04/26/18	3018
Forum Communications Co	\$ 310.39	Thank you ad - Brainerd Dispatch	04/26/18	3020
Bloom Designs	\$ 474.64	Prairie Bay - Meals for committee mtgs	04/26/18	3021
<b>Sub-total - Cash Expenses</b>	<b><u>\$ 5,831.04</u></b>			
<b><u>In-Kind Expenses:</u></b>				
Education MN Brainerd	\$ 2,650.00	Postcards and mailing costs	04/09/18	In Kind
Education Minnesota	\$ 451.81	Covered by In-Kind Ctn from EMBEA	04/12/18	In Kind
XT Creative Group LLC	\$ 455.00	Marketing Services	04/24/18	In Kind
<b>Sub-total - In-Kind Expenses</b>	<b><u>\$ 3,556.81</u></b>			
<b>Grand Total Expenses</b>	<b><u>\$ 9,387.85</u></b>			

# CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Vote Yes 181, Inc.

Office sought or ballot question 4/10/18 Bond Referendum

District 181

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

Period of time covered by report:

from 5/8/18 to 6/5/18

## 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 \$ 0.00 TOTAL CASH-ON-HAND \$ 0.01  
IN-KIND + \$ 0.00  
TOTAL AMOUNT RECEIVED = \$ 0.00

## 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
5/10/18	Advertising with Brainerd Lakes Chamber	15.00
5/21/18	Donation to Brd Public Schools Foundation - to close account	2,385.24
	TOTAL	\$2,400.24

## CORPORATE PROJECT EXPENDITURES

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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.

Signature

Date

Printed Name Kim Ellingson

Telephone 218-851-6801

Email (if available) \_\_\_\_\_

Address 10096 Island Drive, Brainerd, MN 56401

6-12-18

Report

Office

Name

For Office Use Only:

**Vote Yes 181 Inc**  
**Donations over \$100**  
**Period Covered:**

## 5/8/16 - 6/5/18 and Totals for All Contributors with YTD Contributions over \$100

<u>Donor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Employer/ Occupation</u>	<u>Amount</u>	<u>Date of Donation</u>
Cori Reynolds	8403 Red Pine Circle	Baxter	MN	56425	Brd Public Schools, Director of Community Ed	\$ 200.00	various
Total - All Gifts over \$100						<u>\$ 200.00</u>	