

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation LaCrescent-Hokah Action for Education - Lancer Strong
 Office sought or ballot question Operating Levy District 15D300

Type of report: Candidate report Campaign committee report Association or corporation report Final report
 Period of time covered by report: from 7/7/17 to 1/31/18

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 \$ 9,186.11 TOTAL CASH-ON-HAND \$ 3,754.42
 IN-KIND + \$ 1,015.82
 TOTAL AMOUNT RECEIVED = \$ 10,201.93

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
	<u>See attached list Disbursements</u>	<u>5,431.69</u>
	<u>In-kind</u>	<u>1,015.82</u>
	TOTAL	<u>6,447.51</u>

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. Teresa O'Donnell Ebner 1/31/18
 Signature Date

Printed Name Teresa O'Donnell-Ebner Telephone 507-450-0158 Email (if available) *see below

Address L-H Action for Education - Lancer Strong
P.O. Box 108

LaCrescent MN 55947

*lancerstrong2017@gmail.com

Report

Office

Name

For Office Use Only:

**LaCrescent - Hokah Action for Education -Lancer Strong,
P.O. Box 108, LaCrescent MN 55947**

Date	#	Disbursements		
08/20/17	2011	La Crescent Applefest - parade entry	65.00	
9/21/2017 & 9/28/17	2012 & 2013	Thorson Graphics - 2 payments made for Tshirts, buttons, stickers	2644.69	
09/28/17	2014	LAXPrint - yard signs	944.23	
10/03/17	2015	Danielle Martell - reimbursed for pancake breakfast supplies purchased at Sams Club	170.36	
10/11/17	2016	LAXPrint - yard signs	923.13	
10/14/17	2017	Office Depot - flyer printing costs - reimbursed Beth Theede	216.01	
11/25/17	2018	Jen Conroy - reimburse pmt to Megan Wurzel	120.00	
12/01/17	2019	Sports Hub	255.00	
12/11/17	2020	Teresa O'Donnell Ebner - reimburse supplies for float in LaCrescent Winter Parade	31.27	
01/11/18	2021	United States Postal Service - P.O. box rental	62.00	
				5,431.69
		In-kind Donations:		
7/7/2017 - 7/28/17		Teresa O'Donnell - ISD 300 maps, Post Office Rental, and Park Shelter Rental	107.50	
07/30/17		Travis Minegar - picnic food	30.00	
07/30/17		Jen Conroy - picnic food	30.00	
07/30/17		Beth Theede - picnic food	30.00	
07/30/17		Mike Ernster - picnic food	30.00	
07/30/17		Jeff Copp - picnic food	30.00	
09/04/17		Thorson Graphics - discount on tshirts	200.00	
11/14/17		ED MN La Crescent - paid ED MN for postcard mailer - printing, postage and mail administrative fee	558.32	
				1,015.82
		Total Disbursements		\$6,447.51
Date		Contributions in excess of \$100		
07/28/17		Teresa O'Donnell-Ebner, 192 E McIntosh Rd, La Crescent, MN 55947 employed by Gundersen Health System	107.50	
08/10/17		Merchants Bank, P.O. Box 248, Winona, MN 55947 "Strong School - Strong Community" Tshirt sponsor	175.00	
08/14/17		Altra Credit Union, 205 N Chestnut St., La Crescent, MN , 55947	175.00	
08/21/17		Wood Family Chiropractic, 205 N Chestnut St, Suite 108, La Crescent, MN 55947	175.00	
08/24/17		Wieser Brothers General Contractor, 200 Twilite St., La Crescent MN 55947	175.00	
08/31/17		Ready Travel, 1369 County 6, La Crescent, MN 55947	175.00	
08/28/17		Tri State Auto, 601 US Hwy 16, Hokah, MN 55941	175.00	
08/28/17		Radecki Service, d/b/a Apple Auto, 101 S Chestnut St, La Crescent, MN 55947	175.00	
08/28/17		Crest Precast, La Crescent, MN 55947	175.00	
08/30/17		Byom Photography, 417 August Hills Dr, La Crescent, MN 55947	175.00	
09/04/17		Thorson Graphics, Summer Niemeier, Owner, 106 S Walnut St, La Crescent MN 55947 - discount on 9/4/17 invoice	200.00	
09/07/17		Springbrook Community Assisted Living, 2850 Monarch Ct, Altoona, WI 54720	175.00	
09/24/17		Crescent Electric, 1112 S Oak St, La Crescent, MN 55947	195.00	
09/24/17		Cindy Pffnner, 407 7th St, P.O. Box 215, Hokah, MN 55941, retired teacher	300.00	
10/04/17		Jerry Martell, 301 Cedar Path, Hokah, MN 55941, self-employed owner of garbage and recycling business	500.00	
10/21/17		La Crescent Auto Repair, 191 N 1st St, La Crescent MN 55947	175.00	
				3,227.50
attachment to 1/31/18 report				