

# CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Geoffrey ZAHN

Office sought or ballot question School Board District 719

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

Period of time covered by report:  
 from 8/15/22 to 8/31/22

## 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 \$ 1,585.00 TOTAL CASH-ON-HAND \$ 1,585.00  
 IN-KIND + \$ 0  
 TOTAL AMOUNT RECEIVED = \$ 1,585.00

## 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
8/21/22	Website	\$29.00
8/18/22	Google Domain	\$12.00
8/22/22	AMAZON: Thank You Cards	\$26.83
8/24/22	Business Cards	\$71.37
8/28/22	Water Bottle Strickers	\$265.52
8/15/22	T-SHIRTS	\$90.00
<b>TOTAL</b>		<b>\$90.00</b>
8/16/22	Stamps	<del>\$110</del> 57.75
		<b>\$552.37</b>

## 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
<b>TOTAL</b>			

I certify that this is a full and true statement. Geoffrey Zahn Aug 30  
 Signature Date 2022

Printed Name Geoffrey ZAHN Telephone 321-446-8227 Email (if available) \_\_\_\_\_

Address 15174  
Wood Duck Trail NW  
Prior Lake, MN 55372

Report

Office

Name

For Office Use Only:

REVENUE

Donation Source	Payment Type	Amount	Total	Date	Address	Thank You
Gail Phillips	Check	\$ 500.00	\$ 570.00	20-Aug-22	1446 Cherry St, Wentachee WA 98801	Yes
Dan Phillips	Check	\$ 500.00	\$ 1,070.00	20-Aug-22	1446 Cherry St, Wentachee WA 98801	Yes
Brian Barnes	Online	\$ 250.00	\$ 1,495.00	20-Aug-22	15630 Fish Point Rd, Prior Lake MN 55372	Yes

# CAMPAIGN FINANCIAL REPORT

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RECEIVED  
OCT 28 2022  
SUPERINTENDENT'S OFFICE

Name of candidate, committee or corporation Geoffrey ZAHN  
Office sought or ballot question School Board District 719

Type of report:  Candidate report  
 Campaign committee report  
 Association or corporation report  
 Final report

Period of time covered by report:  
from 9/1/22 to 10/24/22

## 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 \$ 430.00 TOTAL CASH-ON-HAND \$ 212.95  
IN-KIND + \$ 0  
TOTAL AMOUNT RECEIVED = \$ 430.00

## 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
Sept 13	Campaign Signs	\$2,369.00
Sept 13	Campaign literature	\$257.55
Sept 19	Campaign School Board T-Shirts	\$566.00
	TOTAL	\$3,462.55

## 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.

Geoffrey Zahn 28 Oct 2022  
Signature Date

Printed Name Geoffrey Zahn Telephone \_\_\_\_\_ Email (if available) \_\_\_\_\_

Address 15174 Wood Duck Trail NW, Pritchard MN 55372

Report

Office

Name

For Office Use Only:

# CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Geoffrey ZAHN

Office sought or ballot question School Board District 719

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

Period of time covered by report:

from 10/25/22 to 11/8/22

## 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	\$ <u>3,846.24</u>	TOTAL CASH-ON-HAND	\$ <u>0</u>
IN-KIND	+ \$ <u>576.36</u>	Closure of Acct / Cash On Hand = \$ 212.95	
TOTAL AMOUNT RECEIVED	= \$ <u>4,422.60</u>		

## 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
10/25/2022	Personal loan (GEOFFREY & Brooke ZAHN)	\$1,831.24
	<b>TOTAL</b>	<b>\$1,831.24</b>

## 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
		<b>TOTAL</b>	

I certify that this is a full and true statement.

DEC 8, 2022  
 Signature Date

Printed Name GEOFFREY ZAHN Telephone 321-446-8927 Email (if available) \_\_\_\_\_

Address 15174 WOOD DUCK TRAIL NW, PRIOR LAKE MN 55372

Report Office Name For Office Use Only:

REVENUES: Final Report					Revenue Type	DATE	AMOUNT	Notes/Disclosures
Cash Donations - Under \$100 per Donation					Cash		\$ 170.00	List of Donations Tracked by Name
Online Donations					Online		\$ 770.00	
Donation - Under \$100							\$ 520.00	List of Donations Tracked by Name
Donations Over \$100 (disclosed source separate)							\$ 250.00	List of Donations Disclosed in Report
Checks Mailed to PO Box					Checks		\$ 1,075.00	
Donation - Under \$100							\$ 75.00	List of Donations Tracked by Name
Donations Over \$100 (disclosed source separate)							\$ 1,000.00	List of Donations Disclosed in Report
In-Kind					In-Kind		\$ 576.36	
Lakers 4 Change							\$ 156.58	
Lakers 4 Change							\$ 329.78	
Car Magnets							\$ 40.00	Marketing Supplies
Chamberfest Float & Savage Halloween							\$ 50.00	
Total Revenue w/o In-Kind Donation							\$ 2,015.00	

EXPENSES: Final Report					Expense Type	DATE	AMOUNT	Notes/Disclosures
Website Domain					Direct	21-Aug-2022	\$ 29.00	
Google Domain					Direct	18-Aug-2022	\$ 12.00	
Amazon: Thank You Cards					Direct	22-Aug-2022	\$ 26.83	
Business Cards - Campaign					Direct	24-Aug-2022	\$ 71.27	
Water Bottle Stickers					Direct	28-Aug-2022	\$ 265.52	
T-shirts: 1st Order					Direct	15-Aug-2022	\$ 90.00	
Stamps for Thank You Cards					Direct	16-Aug-2022	\$ 57.75	
Campaign Signs					Direct	13-Sep-2022	\$ 2,369.00	Personal Loan: Expenses Split
Campaign Literature (5,000 pieces) - Vista Print					Direct	2-Sep-2022	\$ 257.55	
Geoff Zahn for School Board T-Shirts					Direct	19-Sep-2022	\$ 566.00	
Sign Lights - Lowe's					Direct	7-Oct-2022	\$ 101.32	
Total Expenses							\$ 3,846.24	

**SUMMARY**

Total Revenues (Cash + In-Kind)	\$ 2,591.36
Cash	\$ 2,015.00
In-Kind	\$ 576.36
Total Cash Expenses	\$ 3,846.24
Out of Pocket: Cash	(\$1,831.24)
Out of Pocket Adjusted w/In-Kind Donation	(\$1,254.88)
Cash Distribution Remaining Balance - Closure of Account	\$ 212.95
Adjusted Out of Pocket - Personal Loan (Cash)	(\$1,618.29)
Adjusted Out of Pocket - Personal Loan (Cash) + In-Kind Donations	(\$1,041.93)

Donation Source	Payment Type	Amount	Total	Date	Address	Thank You
Gail Phillips	Check	\$ 500.00	\$ 570.00	11-Aug-22	1445 Cherry St, Wentachee WA 98801	Yes
Dan Phillips	Check	\$ 500.00	\$ 1,070.00	11-Aug-22	1445 Cherry St, Wentachee WA 98801	Yes
Brian Barnes	Online	\$ 250.00	\$ 1,495.00	12-Aug-22	15630 Fish Point Rd, Prior Lake MN 55372	Yes