

CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name JESS BANKS FOR SAINT PAUL SCHOOLS
Committee Name OESS DANKS FOR JAINI FAUL SCHOOLS
Type of organization: Candidate Committee Political Committee Political Fund
Office sought/Purpose of committee SCHOOL BOARD
Type of report: Initial report Final report (closes committee account - see MS 2 week pre-primary Ch 211A.03 for requirements)
 8 week pre-election 2 week pre-election January report One-time report from political committee registered with Campaign Finance Board Registration # This report serves as both the initial and final report.
Reporting period: From FEBRUARY 18, 2015 to SEPTEMBER 3, 2015 (5 days prior to due date OR December 31 if January report)
Summary Statement to Date (In column B, enter totals from column C from previous report.) A. Totals for B. Cumulative C. Cumulative Totals to Date from previous report
1. Total contributions under \$50 \$ 365° + \$ 227° = \$ 592°
2. Total contributions equal to/ greater than \$50 $\frac{311199}{311199} + \frac{15099}{15099} = \frac{326199}{326199}$
3. Expenditures $$3830^{55} + $ $ $
Account Balance \$ 22.45 (as of report end date) (Column C: 1+2-3 = balance)
Itemization of Contributions Itemize all contributions made by an individual or committee that are equal to or greater than \$50 in the aggregate. Itemization must include: date, name, address, employer or occupation if self-employed, and amount. Attach separate sheet or Excel spreadsheet.
Itemization of Expenditures Itemize all expenditures. Itemization must include: date, purpose, and amount. Attach separate sheet or Excel spreadsheet.
Depository(ies)/Bank Location of Committee Funds TOP LINE FEDERAL CREDIT UNION, 976 LEXINGTON PKWY N
Signature of candidate, secretary, or treasurer Susanna E Patterson, treasurer
Printed Name SUSANNA E. PATTERSON Email susanna. patterson 1969@gmail.com
Address 1018 OLIVE STW, STILLWATER, MN 55082 Phone 651-323-7705

JESS BANKS FOR SAINT PAUL SCHOOLS - CONTRIBUTIONS OF \$50 OR MORE								
1/27 Lori	Stee	1006 Burgess St	Saint Paul	MN	55103 Breaking Free, Inc.	\$50.00		
1/29 Joseph	Marver	1805 Eagle Ridge Dr, Apt 3	Mendota Height	s MN	55118 retired	\$50.00		
2/3 Nikki	Herbst	1007 Briar Dr	lowa City	IA	52240 self-employed writer	\$50.00	\$150.00	
2/18 André	Roche	17806 72ND AVE W	EDMONDS	WA	98026 Canelo Wallace Padron & Mackie, PCB	\$200.00		
2/23 William	Huggins	3408 Limestone Dr.	Rosamond	CA	93560 St Jude Medical	\$50.00		
2/25 John	Rogers	9301 Wilshire Blvd, Ste 507	Beverly Hills	CA	90210 Self/screenwriter	\$1,000.00		
2/28 Shivam	Bhatt	708 Ada St	San Mateo	CA	94401 VUDU Site Merchandising	\$51.00		
3/2 Deborah	Donoghue	6276 April Brook Circle	Columbia	MD	21045 Astra Zeneca	\$50.00		
3/2 Elizabeth	Tisel	4155 Garfield Avenue South	Minneapolis	MN	55409 self/arts administrator	\$100.00		
3/5 Stonewall DFL		19 S 1st St Unit B1203	Minneapolis	MN	55401 (political orgamization)	\$100.00		
3/16 Brian	Dailey-Arndt	4141 Columbus Ave. S.	Minneapolis	MN	55407 TakeAction Minnesota	\$50.00		
3/18 James	Butcher	19315 E. Holke Rd	Independence	МО	64057 self/author	\$1,000.00		
3/19 Ayumi	Mita	1435 Jessamine Ave W, #206	Saint Paul	MN	55108 University of Minnesota	\$50.00		
3/19 Karin	Munksgaard	3900 Stonebridge Dr N	Eagan	MN	55123 Thompson Reuters	\$150.00		
3/21 Javen	Swanson	1515 Sherburne Ave	Saint Paul	MN	55104 Pastor, Gloria Dei Lutheran Church	\$50.00		
4/1 John	Nephew	2145 Columbus Ave	Duluth	MN	55803 Atlas Games	\$50.00		
4/7 Scott	Beutel	1589 1/2 Selby Ave #15	SAINT PAUL	MN	55104 MN Department of Human Rights	\$60.00		
4/16 Joe	Braman	400 Groveland Ave., #613	Minneapolis	MN	55403 Coldwell-Banker Burnet	\$50.00		
4/20 Emily	Ronning	515 Glendale Street.	St. Paul	MN	55104 University of Minnesota	\$100.00	\$3,111.00	
						\$3,261.00		

JESS BANKS FOR SAINT PAUL SCHOOLS - CAMPAIGN EXPENSES								
Date # Name Item Detail	Amount							
2/28/15 1100 Minnesota DFL VAN access	\$150.00							
3/1/15 1101 Minnesota DFL VAN access	\$150.00							
3/1/15 PAYPAL Cameron Banks Filing Fee (reimbursed)	\$50.00							
3/4/15 N/A (DEBIT) Chex	\$11.30							
3/9/15 1102 Seven Corners Printing Postcards & Rally Signs	\$543.51							
3/18/15 1103 Saint Paul DFL Ward 1 Tabling	\$25.00							
3/23/15 1104 Saint Paul DFL Contribution - convention expenses	\$200.00							
3/25/15 PAYPAL/Bank Andrew Dimech MailMerge utility	\$5.33							
4/14/15 Paypal/Bank M. Kathleen Murphy Design Down payment for materials - T-shirts	\$132.25							
4/17/15 1105 Saint Paul DFL Contribution - convention expenses	\$200.00							
4/21/15 1106 Impact Printing Campaign Buttons	\$363.23							
4/22/15 1107 saac Mullin reimbursement: Items for Convention:	\$420.04							
Target Labels \$5.67								
Jimmy John's Convention Prep Staff-Lunch \$57.14								
Target snacks and beverages \$23.11								
REI 2-way radios & headsets \$117.62								
FedEx Copying \$42.50								
Domino's Pizza food for delegates \$174.00								
4/22/15 1108 Jessica Banks Miscellaneous items:	\$131.78							
Burger King Strategy Committee Lunch \$22.98								
USPS, Roseville Postage for campaign mailing \$108.80								
4/22/15 1109 Seven Corners Printing Postcards, Thank-yous, envelopes	\$449.14							
4/23/15 1110 M. Kathleen Murphy Design T-shirts, design	\$151.02							
5/8/15 1111 Scott Covey Agency	\$400.00							
5/26/15 PAYPAL TOTAL PayPal Charges	\$93.63							
6/11/15 1112 Isaac Mullin - contract services campaign management	\$200.00							
6/11/15 1113 Isaac Mullin - reimbursement:	\$150.00							
Fogo de Chao Post-campaign lunch \$150.00								
6/11/15 1114 Isaac Mullin - reimbursement:	\$4.32							
FedEx Card stock-convention printing \$4.32								
TOTAL :	\$3,830.55							