

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM
(All data on this form is public information)

RAMSEY COUNTY
OCT 19 2015
ELECTIONS OFFICE

Committee Name Jon Schumacher for Our Kids and Community

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee St. Paul Public Schools Board of Education

Type of report: Initial report Final report (closes committee account - see MS Ch 211A.03 for requirements)
 2 week pre-primary
 8 week pre-election One-time report from political committee registered with Campaign Finance Board
 2 week pre-election Registration # _____
 January report This report serves as both the initial and final report.

Reporting period: From 9/4/15 to 10/15/15
(Day following end date of last report) (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 this report	B. Cumulative Totals to Date from previous report	C. Cumulative Totals to Date
1. Total contributions under \$50	\$ <u>50.00</u>	+ \$ <u>636.00</u>	= \$ <u>686.00</u>
2. Total contributions equal to/ greater than \$50	\$ <u>850.00</u>	+ \$ <u>26,839.00</u>	= \$ <u>27,689.00</u>
3. Expenditures	\$ <u>5,073.50</u>	+ \$ <u>14,756.76</u>	= \$ <u>19,830.26</u>
			Account Balance \$ <u>8,544.74</u> (as of report end date) <i>(Column C: 1+2-3 = balance)</i>

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 Sunrise Bank, N.A., 2300 Como Avenue, St. Paul, MN 55108

Signature of candidate, secretary, or treasurer 

Printed Name Audrey Estebo Email aestebo@umn.edu

Address 2318 Commonwealth Ave., St. Paul, MN 55108 Phone 651-646-3335

**Jon Schumacher for Our Kids and Community
Donations 9/4/15 to 10/15/15**

Last Name	First Name	Date Received	Amount	Address	City	State	Zip
Brostrom	David	09/16/15	\$ 50.00	2159 Berkeley Ave.	St. Paul	MN	55105
Clark	Brian	09/16/15	\$ 100.00	2354 Chilcombe Ave.	St. Paul	MN	55108
Himmelstrup	Julie	09/16/15	\$ 100.00	1333 Chelmsford St.	St. Paul	MN	55108
Tinucci	Carrie	10/10/15	\$ 150.00	7500 Military Road	Woodbury	MN	55129
Ahrens	Raymond	10/13/15	\$ 200.00	2121 Folwell Ave.	Falcon Heights	MN	55108
Humes	Daniel	10/13/15	\$ 250.00	2153 Iglehart Ave.	St. Paul	MN	55104

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