

**CITY OF SAINT PAUL  
CAMPAIGN FINANCE REPORT FORM**

(All data on this form is public information)

Committee Name \_\_\_\_\_

Type of organization: \_\_\_\_\_ Candidate Committee      \_\_\_\_\_ Political Committee      \_\_\_\_\_ Political Fund

Office sought/Purpose of committee \_\_\_\_\_

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 \_\_\_\_\_ to \_\_\_\_\_  
                                  (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	\$ _____	+	\$ _____	=	\$ _____
2. Total contributions equal to/ greater than \$50	\$ _____	+	\$ _____	=	\$ _____
3. Expenditures	\$ _____	+	\$ _____	=	\$ _____

Account Balance \$ \_\_\_\_\_  
 (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 \_\_\_\_\_

Signature of **candidate,**  
 secretary, **or treasurer**      *Jeanella G. Foster*

Printed Name \_\_\_\_\_ Email \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

USD

9/13/16 - 10/20/16

Date	Name	Gross	Fee	Net	Balance
Oct 20, 2016	Payment from Pat Harris	\$100.00	-\$3.20	\$96.80 USD	\$241.55 USD
Oct 18, 2016	Payment from Philip Stoyke	\$50.00	-\$1.75	\$48.25 USD	\$144.75 USD
Oct 17, 2016	Payment from Jason Johnson	\$50.00	-\$1.75	\$48.25 USD	\$96.50 USD
Oct 13, 2016	Payment from matthew freeman	\$50.00	-\$1.75	\$48.25 USD	\$48.25 USD
Oct 13, 2016	Transfer to Bank Account	-\$531.34	\$0.00	-\$531.34 USD	\$0.00 USD
Oct 11, 2016	Payment from James Haggar	\$50.00	-\$1.75	\$48.25 USD	\$531.34 USD
Oct 9, 2016	Payment from Eric Celeste	\$25.00	-\$1.03	\$23.97 USD	\$483.09 USD
Oct 8, 2016	Payment from Janet Anderson	\$100.00	-\$3.20	\$96.80 USD	\$459.12 USD
Sep 28, 2016	Payment from Melissa Cortes	\$25.00	-\$1.03	\$23.97 USD	\$362.32 USD
Sep 28, 2016	Payment from Steven Marchese	\$100.00	-\$3.20	\$96.80 USD	\$338.35 USD
Sep 26, 2016	Payment from Christopher Haas	\$100.00	-\$3.20	\$96.80 USD	\$241.55 USD
Sep 25, 2016	Payment from Bungalow Pottery	\$50.00	-\$1.75	\$48.25 USD	\$144.75 USD
Sep 23, 2016	Payment from Miner Schrader	\$50.00	-\$1.75	\$48.25 USD	\$96.50 USD
Sep 22, 2016	Payment from Gary Havir	\$50.00	-\$1.75	\$48.25 USD	\$48.25 USD
Sep 21, 2016	Transfer to Bank Account	-\$48.25	\$0.00	-\$48.25 USD	\$0.00 USD
Sep 18, 2016	Payment from Joan Laux	\$50.00	-\$1.75	\$48.25 USD	\$48.25 USD



Wells Fargo Business Online®

## Account Activity

### Business and Personal Accounts

BUSINESS CHECKING XXXXXX4676

#### Activity Summary

Ending Collected Balance as of 10/24/16	\$6,522.66
Current Posted Balance	\$7,072.66
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$241.55
<b>Available Balance</b>	<b>\$7,314.21</b>

#### Transactions

Show: for Last 90 Days


Date ↓	Description	Deposits / Credits	Withdrawals / Debits
<b>Pending Transactions</b> Note: Debit card transaction amounts may change			
10/25/16	PAYPAL TRANSFER 161024 4LRJ29W6WVYY	\$241.55	
<b>Posted Transactions</b>			
10/24/16	ATM CHECK DEPOSIT ON 10/23 1379 PHALEN BLVD ST PAUL MN 0001431 ATM ID 6877J CARD 7883	\$500.00	
10/24/16	Deposit in Branch/Store 10/22/16 10:45:59 AM 1379 PHALEN BLVD SAINT PAUL MN 7883	\$50.00	
10/21/16	Deposit in Branch/Store 10/21/16 12:20:35 PM 1827 GRAND AVE SAINT PAUL MN 7883	\$500.00	
10/19/16	DEPOSIT MADE IN A BRANCH/STORE #973048552	\$1,090.00	
10/17/16	PURCHASE AUTHORIZED ON 10/13 HONSA-BINDER PRINT 651-222-0251 MN S006287591241422 CARD 7883		\$662.97
10/17/16	DEPOSIT MADE IN A BRANCH/STORE #973048515	\$1,075.00	
10/17/16	Deposit in Branch/Store 10/17/16 11:56:22 AM 1827 GRAND AVE SAINT PAUL MN 7883	\$294.94	
10/13/16	PAYPAL TRANSFER 161013 4LRJ29VNA6URQ JEANNIE FOSTER FOR KID	\$531.34	
10/11/16	DIRECT PAY MONTHLY BASE		\$10.00
10/11/16	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00
10/11/16	Deposit in Branch/Store 10/08/16 11:54:02 AM 1827 GRAND AVE SAINT PAUL MN 7883	\$75.00	
10/07/16	Deposit in Branch/Store 10/07/16 02:33:20 PM 1379 PHALEN BLVD SAINT PAUL MN 7883	\$500.00	
10/06/16	DEPOSIT MADE IN A BRANCH/STORE #972898653	\$855.00	
09/30/16	PURCHASE AUTHORIZED ON 09/28 SIGNROCKET.COM 651-769-1141 MN S306272591447642 CARD 7883		\$1,811.53
09/30/16	DEPOSIT MADE IN A BRANCH/STORE #832127911	\$50.00	
09/29/16	Square Inc SDV-VRFY 160929 T1926596 Jeanelle Foster		\$0.01
09/29/16	Deposit in Branch/Store 09/29/16 02:08:15 PM 425 E HENNEPIN AVE MINNEAPOLIS MN 4676	\$1,585.00	
09/29/16	Square Inc SDV-VRFY 160929 T1926597 Jeanelle Foster	\$0.01	
09/29/16	Square Inc 160929R2 160929 L202157420732 Jeanelle Foster	\$217.90	
09/28/16	DEPOSIT MADE IN A BRANCH/STORE #989823088	\$115.00	
09/27/16	CHECK # 9003		\$350.00
09/27/16	MOBILE DEPOSIT : REF NUMBER :217270827010	\$100.00	

09/27/16	MOBILE DEPOSIT : REF NUMBER :117270826849	\$100.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :017270826715	\$50.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :917270826545	\$50.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :917270826411	\$50.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :617270823961	\$250.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :817270824353	\$100.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :517270823758	\$100.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :117270824880	\$50.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :017270824759	\$50.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :717270824146	\$25.00	
09/27/16	MOBILE DEPOSIT : REF NUMBER :917270824594	\$20.00	
09/22/16	Deposit in Branch/Store 09/22/16 11:34:05 AM 1827 GRAND AVE SAINT PAUL MN 7883	\$50.00	
09/22/16	PAYPAL TRANSFER 160921 4LRJ29UMS8F86 JEANNIE FOSTER FOR KID	\$48.25	
09/19/16	PURCHASE AUTHORIZED ON 09/17 SAM'S Club WHITE BEAR LA MN P0000000147859708 CARD 7883		\$60.07
09/14/16	CHECK # 9002		\$60.00
09/12/16	Deposit in Branch/Store 09/10/16 12:28:36 PM 1827 GRAND AVE SAINT PAUL MN	\$15.00	
09/09/16	DIRECT PAY MONTHLY BASE		\$10.00
09/09/16	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00
09/07/16	PAYPAL TRANSFER 160907 4LRJ29TVKSDMS JEANNIE FOSTER FOR KID	\$48.25	
09/02/16	PURCHASE AUTHORIZED ON 09/02 SAM'S Club WHITE BEAR LA MN P0000000941761178 CARD 7883		\$24.57
09/02/16	PURCHASE AUTHORIZED ON 08/31 PAYPAL *PAYNEARCAD 402-935-7733 CA S466245171707146 CARD 7883		\$125.00
08/25/16	DEPOSIT MADE IN A BRANCH/STORE #991549042	\$170.00	
08/19/16	CHECK # 9001		\$69.00
08/19/16	PURCHASE AUTHORIZED ON 08/19 SAM'S Club WHITE BEAR LA MN P0000000743533226 CARD 7883		\$43.05
08/17/16	PURCHASE AUTHORIZED ON 08/15 IMPACT PRINTING - ST PAUL MN S166228517419260 CARD 7883		\$164.67
08/17/16	PAYPAL TRANSFER 160817 4LRJ29SRU3XEG JEANNIE FOSTER FOR KID	\$339.25	
08/15/16	WITHDRAWAL MADE IN A BRANCH/STORE		\$6.00
08/15/16	PURCHASE AUTHORIZED ON 08/12 SAM'S Club ST LOUIS PARK MN P0000000940498150 CARD 7883		\$101.35
08/15/16	PURCHASE AUTHORIZED ON 08/12 MINUTEMAN PRESS UP 612-8709008 MN S466225737985055 CARD 7891		\$358.05
08/15/16	PURCHASE AUTHORIZED ON 08/12 UNION HOUSE WYOMING MN S306225604373865 CARD 7883		\$676.00
08/15/16	DEPOSIT MADE IN A BRANCH/STORE #949520146	\$330.00	
08/15/16	Deposit in Branch/Store 08/13/16 09:29:42 AM 1379 PHALEN BLVD SAINT PAUL MN 4676	\$80.00	
08/03/16	Deposit in Branch/Store 08/03/16 04:04:28 PM 1827 GRAND AVE SAINT PAUL MN 7883	\$425.00	
08/03/16	PAYPAL TRANSFER 160803 4LRJ29RY2KMWQ JEANNIE FOSTER FOR KID	\$192.99	
08/02/16	Deposit in Branch/Store 08/02/16 04:49:25 PM 1379 PHALEN BLVD SAINT PAUL MN 7883	\$413.00	
08/01/16	DEPOSIT MADE IN A BRANCH/STORE #976661573	\$320.00	
07/28/16	DEPOSIT MADE IN A BRANCH/STORE #976828301	\$495.00	
07/27/16	PAYPAL VERIFYBANK 160727 404LRJ222KAMHHE JEANNIE FOSTER FOR KID		\$0.35
07/27/16	PAYPAL VERIFYBANK 160727 204LRJ222KAMHHE JEANNIE FOSTER FOR KID	\$0.18	
07/27/16	PAYPAL VERIFYBANK 160727 104LRJ222KAMHHE JEANNIE FOSTER FOR KID	\$0.17	

<b>Totals</b>	<b>\$11,552.83</b>	<b>\$4,538.62</b>
---------------	--------------------	-------------------

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

---

 **Equal Housing Lender**

© 1995 – 2016 Wells Fargo. All rights reserved.