

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

(All data on this form is public information)

Committee Name Monica Haas for SPPS BOE

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee SPPS BOE

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 Aug. 11, 2016 to Sept. 12th, 2016
 (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>55.00</u>	+	\$ <u>273.</u>	=	\$ <u>328.0</u>
2. Total contributions equal to/ greater than \$50	\$ <u>250.00</u>	+	\$ <u>1955.42</u>	=	\$ <u>2205.42</u>
3. Expenditures	\$ <u>1936.23</u>	+	\$ <u>434.06</u>	=	\$ <u>2370.29</u>

Account Balance \$ 163.13
 (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 TCF Bank Minneapolis, MN

Signature of candidate, secretary, or treasurer Laura N. Wallace

Printed Name Laura N. Wallace Email straight12000@yahoo.com

Address 276 Griggs St. S. Phone 651/230-0837

Dispersments

Name	Amount	Date
Impact Printing (buttons, yard signs, posters)	836.78	7/29/2016
Target	129.12	8/12/2016
Kortes	6.3	
Check Order	21.95	
Room	69	
Labels	16.13	
Postage	238	
UPS Store (PO Box)	115	
Impact Printing (postcards)	179.93	
Weebly	144	
7 Corners Printing	565.47	9/12/2016
PayPal Fees	48.61	