

CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name Steven Marchese for School Board

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 One-time report from political committee registered with Campaign Finance Board
 8 week pre-election Registration # _____
 2 week pre-election This report serves as both the initial and final report.
 January report

Reporting period: From 10/20/15 to 12/31/15
(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>916.00</u>	+	\$ <u>80.00</u>	=	\$ <u>996.00</u>
2. Total contributions equal to/greater than \$50	\$ <u>17,225.00</u>	+	\$ <u>125.00</u>	=	\$ <u>17,350.00</u>
3. Expenditures	\$ <u>15,187.11</u>	+	\$ <u>2,760.34</u>	=	\$ <u>17,947.45</u>

Account Balance \$ 398.55
(as of report end date)
(Column C: 1+2-3 = balance)

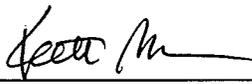
Itemization of Contributions

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 Sunrise Banks 200 University Ave St Paul MN 55103
Location of Committee Funds _____

Signature of candidate, secretary, or treasurer 

Printed Name Kate Barr Email katebarr01@gmail.com
1843 Ashland Ave St Paul MN 55104 Phone 612-963-1515
Address _____

Date	Vendor	Amount	Notes
11/2/15	St. Paul DFL	1,500.00	Contribution to St Paul DFL
11/27/15	Office Max	59.75	Mailing
11/28/15	Samm Bonawitz	1,000.00	Staff for field work/GOTV
12/31/15	Credit Card fees	200.59	Banking fees
		<u>2,760.34</u>	