

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

Committee Name FRIENDS OF REBECCA NOECKER

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee ST PAUL CITY COUNCIL - WARD 2

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 10-16-2015 to 12/31/2016
(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>0</u>	+	\$ <u>2,099</u>	=	\$ <u>2099</u>
2. Total contributions equal to/greater than \$50	\$ <u>2,575</u>	+	\$ <u>64,794.54</u>	=	\$ <u>67,369.54</u>
3. Expenditures	\$ <u>24,286.25</u>	+	\$ <u>41,795.68</u>	=	\$ <u>66,081.93</u>

Account Balance \$ 3,386.61
(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 Western Bank 663 University Ave St. Paul, MN 55104

Signature of candidate, secretary, or treasurer R. Shields

Printed Name Rachel Shields Email RASHIELDS1018@YAHOO.COM

Address 1486 W. Minnehaha Ave STP, MN 55104 Cell: 202-321-6989
 Phone _____

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Donation Date	Last	First	Address	City	State	Zip	Employer	Occupation	Amount
10/19/2015	Wachtler	Christopher	831 Como Ave E	St Paul	MN	55103	Wachtler Law Office	Federation Attorney	\$100.00
10/25/2015	Savin	Laura	1054 Lombard Ave	St Paul	MN	55105	St Paul College	ED of Foundation	\$100.00
10/28/2015	Lewis	Matthew	918 N 3rd St #101	Minneapolis	MN	55401	GREATER MSP	Strategy Consultant	\$50.00
10/20/2015	Lutz	Margaret	948 Linwood Ave	St Paul	MN	55105	Self	Attorney	\$75.00
10/21/2015	Spaulding	Bob	1153 Churchill St	St Paul	MN	55103	Mpls Riverfront Partnership	Planner/Researcher	\$50.00
10/21/2015	Burns	Daniel	982 Grand Ave	St Paul	MN	55105	Lloyds Automotive	Owner	\$200.00
10/22/2015	Lilly	Perrin	18 Summit Ct	St Paul	MN	55102	N/A	Retired	\$250.00
10/22/2015	Wickiser	Dave	354 Duke st	St Paul	MN	55102	Self	Broker	\$150.00
10/22/2015	Sutherland	Mark	1141 Lincoln Ave	St Paul	MN	55105	Self	Lawyer	\$250.00
10/23/2015	Miller	Penny	227 Prescott St.	St Paul	MN	55107	Chef	Padelford Packet Co.	\$50.00
10/23/2015	Hadley	Kit	185 Sherman St.	St Paul	MN	55102	N/A	Retired	\$250.00
10/23/2015	Cossetta	David	5904 South Robert Trail	Inver Grove Heights	MN	55077	Cossetta's	Owner	\$600.00
10/24/2015	Nelson	Shirley	4431 Cedar Ave S	Minneapolis	MN	55407	N/A	Retired	\$50.00
10/28/2015	Purdy	John and Mary	10 West Delos St	St Paul	MN	55107	N/A	retired	\$50.00
10/31/2015	Byrne	Patrick	243 S. Lexington	St Paul	MN	55105	Self	Civil Engineer	\$100.00
11/1/2015	Filice	Greg	15 Crocus Place	St Paul	MN	55102	Univeristy of MN	Professor of Medicine	\$50.00
11/2/2015	Gavin	Judy	169 South Duke St	St Paul	MN	55102	N/A	Retired	\$100.00
11/19/2015	Condas	Russell	2905 Northwest Blvd. Suite 150	Plymouth	MN	55441	Dominium	Development Associate	\$100.00

\$2,575.00

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Date Paid	Vendor Name	Amount	Purpose
10/18/2015	Office Max	\$3.22	Pens for door knocks
10/19/2015	Office Max	\$333.59	Toner for in-house printing.
10/20/2015	Allied parking	\$6.50	Parking for volunteer at Central Towers Forum
10/20/2015	MN Women's Press	\$587.00	Ad Buy
10/20/2015	Tim McDevitt	\$50.00	Reimbursement for Ward 2 candidate ice cream social
10/21/2015	McClung Comm & PR	\$2,500.00	Online ad buy
10/21/2015	Melissa Jamrock	\$137.72	Reimbursement for envelopes
10/21/2015	St Paul Publishing	\$838.86	Ads in Downtown Voice and La Voz ads
10/22/2015	Community Reporter	\$150.00	Ad buy for Community reporter
10/22/2015	SignRocket.com	\$464.91	Lawn signs
10/22/2015	USPS	\$175.00	Stamps
10/22/2015	Villager Publishing	\$815.00	Ad buy for the Villager
10/23/2015	Seven Corners Printing	\$1,297.98	Lit Piece printing
10/23/2015	USPS	\$1,470.00	Stamps 3000
10/24/2015	Office Max	\$429.91	Toner for in-house printing
10/25/2015	Do-Good .biz Inc	\$1,478.62	Merging and mailing costs
10/26/2015	Do-Good .biz Inc	\$1,973.27	Merging and mailing costs
10/26/2015	St Paul Bagelry	\$56.12	Bagels for volunteers
10/29/2015	Rocco's Pizza	\$88.30	Pizza for volunteers for GOTV prep
10/30/2015	Bangkok Thai Deli	\$45.96	Dinner for volunteers for GOTV prep
11/1/2015	Chris & Robs	\$40.49	Dinner for volunteers
11/3/2015	Josephs	\$1,000.00	Election night party - room and food rental
11/3/2015	Melissa Jamrock	\$120.00	Reimbursement for food for Election Day volunteers
11/4/2015	Seven Corners Printing	\$1,219.58	GOTV lit Piece
11/4/2015	Seven Corners Printing	\$1,505.63	Printing for doorhangers
11/5/2015	Community Reporter	\$150.00	Ad buy
11/13/2015	Facebook	\$139.04	Facebook ads
11/13/2015	Melissa Jamrock	\$1,945.00	Consulting Fees
11/15/2015	Michaels	\$73.75	Thank you gifts for campaign staff
11/18/2015	Dollar Tree	\$24.75	Thank you gifts for volunteers
11/18/2015	Legacy Chocolates	\$250.00	10 \$25 thank you Gift cards
11/18/2015	Rachel Shields	\$1,250.00	Staff stipend
11/18/2015	Roxanne Young Kimball	\$1,250.00	Staff stipend
11/19/2015	Boca Chica	\$361.44	Staff Thank you dinner
11/19/2015	Erica Walgenbach	\$500.00	Staff Stipend
11/22/2015	Amsterdam Bar & Hall	\$331.00	Space and food for post-results Ward Unity Party
11/22/2015	Rebecca Noecker	\$631.83	Reimbursement
12/8/2015	GoDaddy	\$75.85	Domain registration renewal for campaign website
1/4/2016	Office Max	10.59	Campaign office supplies - cardstock, tape, name tags
1/24/2016	Melissa Jamrock	\$15.00	Reimbursement for VAN monthly blast email access
ongoing	Western Bank	\$2.00	monthly check card fees (10/30/15)

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Date Paid	Vendor Name	Amount	Purpose
ongoing	PayPal	\$20.65	Total from 10-15-15 - 12/31/15
\$24,286.25			