

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

RAMSEY COUNTY
JAN 22 2016
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 _____

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 10/16/15 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>0</u>	+	\$ <u>686.00</u>	=	\$ <u>686.00</u>
2. Total contributions equal to/greater than \$50	\$ <u>675.00</u>	+	\$ <u>27,689.00</u>	=	\$ <u>28,364.00</u>
3. Expenditures	\$ <u>5,404.44</u>	+	\$ <u>19,830.26</u>	=	\$ <u>25,234.70</u>

Account Balance \$ 3,815.30
(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 Sunrise Bank, N.A., 2300 Como Avenue, St. Paul, MN 55108

Signature of candidate, secretary, or treasurer Audrey Estebo

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 10/16/15-12/31/15

Last Name	First Name	Date Received	Amount	Address	City	State	Zip
Nathan	Joseph	10/17/15	\$ 50.00	519 Snelling Ave. S. #17	St. Paul	MN	55116
St.Paul Ward 4 DFL		10/30/15	\$ 125.00	1618 Van Buren Ave.	St. Paul	MN	55104
Plumbers Local Union #34				411 Main St. Suite 215			
Legal Fund		11/07/15	\$ 500.00	Labor Center	St. Paul	MN	55102

**Jon Schumacher for Our Kids and Community
Expenditures 10/16/15 to 12/31/15**

Date	Amount	Purpose
10/16/15	\$ 810.00	consulting
10/22/15	\$ 214.88	print ad
10/26/15	\$ 1,500.00	donation
10/27/15	\$ 70.00	print ad
11/01/15	\$ 75.00	broadcast email
11/03/15	\$ 111.00	print ad
11/04/15	\$ 1,340.00	consulting
11/09/15	\$ 500.00	consulting
12/22/15	\$ 433.38	consulting & expense reimbursement
12/22/15	\$ 350.18	reimbursement
12/22/15		in-kind donation valued at \$290.59