

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

(All data on this form is public information)

Committee Name Jeannie Foster for Kids

Type of organization: 4 Candidate Committee  Political Committee  Political Fund

Office sought/Purpose of committee St. Paul School Board

Type of report:  Initial report  Final report (closes committee account - see MS Ch 211A.03 for requirements)  
 8 week pre-election  One-time report from political committee registered with Campaign Finance Board Registration # \_\_\_\_\_  
 2 week pre-election  This report serves as both the initial and final report.  
 January report

Reporting period: From Jan 1 2017 to Sept 12, 2017  
(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>180</u>	+ \$ <u>2949</u>	= \$ <u>3129</u>
2. Total contributions equal to/greater than \$50	\$ <u>5650</u>	+ \$ <u>11347.09</u>	= \$ <u>16997.09</u>
3. Expenditures	\$ <u>2627.79</u>	+ \$ <u>10664.59</u>	= \$ <u>13292.38</u>

Account Balance \$ 7121.73  
(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 (for) Location of Committee Funds Wells Fargo Bank NA

Signature of candidate, secretary, or treasurer 

Printed Name Michelle Jarvis Email Jrusmchill9@mon.com

Address 1064 Sims St #1 St Paul, MN 55106 Phone 651 847-5594

# WELLS FARGO

## BUSINESS CHECKING

...4676

**\$7,121.73**  
Available balance

### Activity Summary

<b>Ending collected balance as of 09/07/17</b>	\$7,121.73
<b>Current posted balance</b>	\$7,121.73
<b>Pending withdrawals/debits</b>	\$0.00
<b>Pending deposits/credits</b>	\$0.00
<b>Available balance</b>	<b>\$7,121.73</b>

### Monthly Service Fee Summary

## Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Use Search to view more transactions

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
<b>Pending Transactions</b> <i>Note: Debit card transaction amounts may change.</i>				
No pending transactions to view.				
<b>Posted Transactions</b>				
01/03/17	PAYPAL TRANSFER 170103 4LRJ29YZ5JK4A JEANNIE FOSTER FOR KID	\$203.01		\$3,859.42
01/10/17	DIRECT PAY MONTHLY BASE		\$10.00	\$3,849.42
01/27/17	DEPOSIT MADE IN A BRANCH/STORE #989431096	\$250.00		\$4,099.42
02/08/17	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00	
<b>Totals</b>		<b>\$6,089.07</b>	<b>\$2,623.75</b>	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
02/08/17	DIRECT PAY MONTHLY BASE		\$10.00	\$4,086.42
03/08/17	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00	
03/08/17	DIRECT PAY MONTHLY BASE		\$10.00	\$4,073.42
04/10/17	DIRECT PAY MONTHLY BASE		\$10.00	\$4,063.42
05/08/17	DIRECT PAY MONTHLY BASE		\$10.00	\$4,053.42
06/08/17	DIRECT PAY MONTHLY BASE		\$10.00	
06/08/17	ONLINE TRANSFER REF #IBE8RHTSZG TO VISA SIGNATURE CARD PULLED FROM WRONG ACCOUNT BUSINESS EXPEN		\$355.70	\$3,687.72
06/16/17	PURCHASE AUTHORIZED ON 06/15 UNION HOUSE WYOMING MN S307166672075339 CARD 7883		\$326.00	
06/16/17	PURCHASE AUTHORIZED ON 06/16 SAM'S Club WHITE BEAR LA MN P00000000837011047 CARD 7883		\$136.04	
06/16/17	PURCHASE AUTHORIZED ON 06/16 SAM'S Club WHITE BEAR LA MN P00000000732058465 CARD 7883		\$6.96	\$3,218.72
06/19/17	PURCHASE AUTHORIZED ON 06/16 CUB FOODS #01694 ST PAUL MN P00387168045390335 CARD 7883		\$8.25	\$3,210.47
06/21/17	PURCHASE AUTHORIZED ON 06/21 TARGET T- 1300 Univers Saint Paul MN P00000000955215956 CARD 7883		\$70.90	\$3,139.57
06/28/17		\$1,395.00		\$4,534.57
<b>Totals</b>		<b>\$6,089.07</b>	<b>\$2,623.75</b>	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
	eDeposit in Branch/Store 06/28/17 11:57:33 AM 425 E HENNEPIN AVE MINNEAPOLIS MN			
07/03/17	DEPOSIT MADE IN A BRANCH/STORE #37714675	\$1,350.00		\$5,884.57
07/06/17	TREASURY MANAGEMENT SERVICE FEE REVERSAL	\$10.00		
07/06/17	TREASURY MANAGEMENT SERVICE FEE REVERSAL	\$10.00		
07/06/17	TREASURY MANAGEMENT SERVICE FEE REVERSAL	\$10.00		
07/06/17	TREASURY MANAGEMENT SERVICE FEE REVERSAL	\$10.00		
07/06/17	TREASURY MANAGEMENT SERVICE FEE REVERSAL	\$10.00		
07/06/17	TREASURY MANAGEMENT SERVICE FEE REVERSAL	\$10.00		\$5,944.57
07/11/17	DIRECT PAY MONTHLY BASE		\$10.00	\$5,934.57
07/17/17	PURCHASE AUTHORIZED ON 07/14 MINUTEMAN PRESS UP 612-8709008 MN S307195769955823 CARD 7883		\$115.03	\$5,819.54
07/20/17	eDeposit in Branch/Store 07/20/17 01:56:30 PM 425 E HENNEPIN AVE MINNEAPOLIS MN	\$100.00		\$5,919.54
07/24/17	PURCHASE AUTHORIZED ON 07/24 USPS PO 26833600 886 ARCA SAINT PAUL MN P00467205759508741 CARD 7883		\$49.00	\$5,870.54
07/25/17	DEPOSIT MADE IN A BRANCH/STORE #36514724	\$300.00		\$6,170.54
07/26/17	PURCHASE AUTHORIZED ON 07/25 MINUTEMAN PRESS UP 612-8709008 MN		\$115.03	\$6,055.51
<b>Totals</b>		<b>\$6,089.07</b>	<b>\$2,623.75</b>	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
	S467206519976847 CARD 7883			
07/31/17	PURCHASE AUTHORIZED ON 07/30 SAM'S Club WHITE BEAR LA MN P00000000080449515 CARD 7883		\$41.84	
07/31/17	MONTHLY SERVICE FEE		\$14.00	\$5,999.67
08/01/17	DEPOSIT MADE IN A BRANCH/STORE #37907320	\$350.00		\$6,349.67
08/04/17	DEPOSIT MADE IN A BRANCH/STORE #42526893	\$300.00		\$6,649.67
08/15/17	DEPOSIT MADE IN A BRANCH/STORE #950723117	\$75.00		\$6,724.67
08/21/17	PURCHASE AUTHORIZED ON 08/17 WIX.COM*136111395 800- 6000949 NY S467227555918798 CARD 7883		\$120.00	\$6,604.67
08/24/17	DEPOSIT MADE IN A BRANCH/STORE #42906125	\$1,000.00		\$7,604.67
08/28/17	PAYPAL TRANSFER 170826 4LRJ2A8P7ZZN4 JEANNIE FOSTER FOR KID	\$356.06		\$7,960.73
08/30/17	DEPOSIT MADE IN A BRANCH/STORE #42906012	\$250.00		
08/30/17	CHECK # 5026		\$215.00	\$7,995.73
08/31/17	MONTHLY SERVICE FEE		\$14.00	\$7,981.73
09/05/17	DEPOSIT MADE IN A BRANCH/STORE #42501937	\$50.00		
09/05/17	DEPOSIT MADE IN A BRANCH/STORE #44307461	\$50.00		
09/05/17	BANK ORIGINATED DEBIT		\$50.00	
<b>Totals</b>		<b>\$6,089.07</b>	<b>\$2,623.75</b>	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
09/05/17	CHECK # 5025		\$910.00	\$7,121.73
<b>Totals</b>		<b>\$6,089.07</b>	<b>\$2,623.75</b>	

View more account history through Statements & Documents.

### \*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender

First	Last	Address	City	State	Zip	Amount	Date Received	Event	Method	Date of check	Occupation	Employer
Christy & Blairne	Thresher	2111 Dudley Avenue	Saint Paul	MN	55108	\$100.00	7/10/2017	Kick-off	Check	7/10/2017	Educator	Saint Paul Public Schools
Megan	Conley	1475 Edmund Avenue	Saint Paul	MN	55104	\$20.00	6/21/2017	Kick-off	Cash	N/A		
Kathryn	O'Gorman	1689 Hewitt Avenue	Saint Paul	MN	55104	\$100.00	6/21/2017	Kick-off	Check	6/21/2017		
AISC&IE Council 5		300 Hendrick Avenue S	South St. Paul	MN	55075	\$1,000.00	6/21/2017	Kick-off	Check	6/22/2017	Staff for Chris Coleman	City of Saint Paul
Matthew	Freeman	603 S Chevalier Avenue	Saint Paul	MN	55116	\$50.00	6/21/2017	Kick-off	Check	6/22/2017		
Rebecca	Shannon	158 Ohio Avenue SE	Minneapolis	MN	55414	\$150.00	6/21/2017	Kick-off	Check	6/21/2017		
Trudy	Dunham	1624 Blair Avenue	Saint Paul	MN	55104	\$25.00	6/21/2017	Kick-off	Check	6/4/2017		
Chris Coleman for Saint Paul		PO Box 14447	Saint Paul	MN	55114	\$50.00	6/21/2017	Kick-off	Check	6/22/2017		
WomenWinning		2610 University Avenue West, Suite 325	Saint Paul	MN	55114	\$1,000.00	6/21/2017	Kick-off	Check	6/21/17		
St. Paul Regional Labor Federation		353 West 7th Street, Suite 201	Saint Paul	MN	55102	\$300.00	7/19/2017	Kick-off	Check	7/19/2017		
Beth & Jon	Comaras	2294 Commonwealth Ave	Saint Paul	MN	55108	\$100.00	8/29/2017	Kick-off	Pay/Pal	N/A	Consultant	Self
David	Leitze	1404 Raymond Ave Apt 2	Saint Paul	MN	55108	\$25.00	8/1/2017		Check	8/1/2017		
David and Abby	Pinto	537 Santiago St	Saint Paul	MN	55116	\$50.00	7/26/2017		Check	7/26/2017		
John	Leeth	1211 Como Blvd W	Saint Paul	MN	55103	\$50.00	8/22/2017		Pay/Pal	N/A	Attorney	Leach & Duran
Steve	Marchese	775 Ashland Ave	Saint Paul	MN	55104	\$100.00	8/1/2017		Pay/Pal	N/A		
Catherine	ODell	1512 Chestnut St	Saint Paul	MN	55108	\$25.00	7/30/2017		Check	7/30/2017		
Joan and Joseph	Nathan	519 Swelling Ave, S	Saint Paul	MN	55116	\$100.00	7/29/2017		Check	7/29/2017		
Audrey	Ernbo	2318 Commonwealth Ave	Saint Paul	MN	55108	\$100.00	7/21/2017		Check	7/21/2017		
Charrie and Lewis	Danner	1751 Eleanor Ave	Saint Paul	MN	55116	\$50.00	7/21/2017		Check	7/21/2017		
Charles	Neuen	2109 Dorsett Ave	Saint Paul	MN	55108	\$200.00	8/22/2017		Check	8/22/2017	Attorney	Lockridge Grindel Neuen
Dave	Ryan	4111 Cedar Ave S Apt 4	Minneapolis	MN	55407	\$20.00	6/21/2017	Kick-off	Pay/Pal	N/A		
Constance and Daanna	Abbot-Foster	8622 Sawana Circle Bay	Saint Paul	MN	55125	\$50.00	8/1/2017		Check	8/1/2017		
Natalia (Nick)	Paulik	1584 Jefferson Hwy	Saint Paul	MN	55105	\$40.00	6/19/2017	Kick-off	Pay/Pal	N/A		
IBEW 110	Abdul Khalid	736 Hague Ave	Saint Paul	MN	55104	\$30.00	7/22/2017		Check	7/22/2017		
Judy	Schunaberger	1330 Cornwell St Suite 110	Saint Paul	MN	55106	\$1,000.00	8/16/2017		Check	8/16/2017		
Gary	Havr	1542 Graham St	Saint Paul	MN	55108	\$50.00	8/12/2017	Kick-off	Pay/Pal	N/A	President/Agency Owner	Educators Insurance Resource Services Inc.
Carryn	King	350 Main St N Unit 324	Stibinger	MN	55082	\$50.00	7/30/2017		Pay/Pal	N/A	Supervisor	MN Dept of Ed
Paula	King	1626 Blair Ave	Saint Paul	MN	55104	\$50.00	8/27/2017	1016 event	Pay/Pal	8/29/2017		
Jane	Prince	900 Clair Ave # D	Saint Paul	MN	55106	\$250.00	8/29/2017		Check	8/29/2017		
		1004 Burns Ave	Saint Paul	MN	55106	\$50.00	8/31/2017		Check	8/31/2017		