

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: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee St. Paul School Board- District 625

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
 2 week pre-election Registration # _____
 January report This report serves as both the initial and final report.

Reporting period: From 10/25/2016 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>90</u>	+	\$ <u>2859</u>	=	\$ <u>2949</u>
2. Total contributions equal to/ greater than \$50	\$ <u>2536.13</u>	+	\$ <u>8810.94</u>	=	\$ <u>11347.07</u>
3. Expenditures	\$ <u>6077.95</u>	+	\$ <u>4586.64</u>	=	\$ <u>10616.21</u>

Account Balance \$ 3679.83
(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 Wells Fargo Bank N.A., 1827 Grand Ave., St.Paul MN 55105

Signature of candidate, secretary, or treasurer 

Printed Name Jeanelle Foster Email jyfooster@juno.com

Address 980 Bush Ave., St.Paul, MN 55106 Phone (763) 760-2676

Transaction History

October 25, 2016 through January 04, 2017



Jeannie Foster for Kids
 donate@jeanniefosterforkids.com

Date	Description	Status	Currency	Gross	Fee	Net
10/30/2016	Donation Payment: Constance Abbott ID: 0XT38594J17370628	Completed	USD	100.00	-3.20	96.80
10/31/2016	Donation Payment: Dennis Alexander ID: 74242682KE466225W	Completed	USD	30.00	-1.17	28.83
10/31/2016	Donation Payment: Rena Moran ID: 7D545867V3799935W	Completed	USD	100.00	-3.20	96.80
11/2/2016	Donation Payment: Grant Abbott ID: 5SV21099J0337581T	Completed	USD	25.00	-1.03	23.97
11/3/2016	Donation Payment: Scott Burns ID: 07E6580443086592A	Completed	USD	100.00	-3.20	96.80
11/4/2016	General Withdrawal ID: 3WC47364SA496141R	Pending	USD	-343.20	0.00	-343.20
11/4/2016	General Withdrawal ID: 3WC47964SA496141R	Completed	USD	-343.20	0.00	-343.20
11/4/2016	Donation Payment: Kirsten Uhlenberg ID: 1RJ30587SF588112A	Completed	USD	10.00	-0.59	9.41
11/5/2016	Donation Payment: James G Scoville ID: 9HK01113KJ253531T	Completed	USD	100.00	-3.20	96.80
11/5/2016	Donation Payment: Judith Scoville ID: 08F950136C1869003	Completed	USD	100.00	-3.20	96.80
1/3/2017	General Withdrawal ID: 8A4215646M160631K	Pending	USD	-203.01	0.00	-203.01
1/3/2017	General Withdrawal ID: 8A4215646M160631K	Completed	USD	-203.01	0.00	-203.01

WELLS FARGO

BUSINESS
CHECKING

...4676

\$3,656.41
Available balance

Activity Summary

Ending collected balance as of 12/30/16	\$3,656.41
Current posted balance	\$3,656.41
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$3,656.41

Monthly Service Fee Summary

Activity

Use Search to view more transactions

Date	Description	Deposits/Credits	Withdrawals/Debits
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Pending Transactions *Note: Debit card transaction amounts may change.*

No pending transactions to view.

Posted Transactions

12/27/16	eDeposit in Branch/Store 12/27/16 05:31:27 PM 2945 WHITE BEAR AVE N MAPLEWOOD MN 4676	\$200.00	
12/08/16	DIRECT PAY MONTHLY BASE		\$10.00
12/08/16	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00
11/28/16	DEPOSITED OR CASHED CHECK # 5024		\$83.16
11/25/16	PURCHASE AUTHORIZED ON 11/25 USPS PO 26833600 886 A SAINT PAUL MN P00466330623581251 CARD 7883		\$47.00
11/21/16	PURCHASE AUTHORIZED ON 11/19 USPS PO 26833500 1425 SAINT PAUL MN P00306324668151324 CARD 7883		\$47.00
11/21/16	MOBILE DEPOSIT : REF NUMBER :617200917065	\$83.16	
11/18/16	DEPOSITED OR CASHED CHECK # 5023		\$5,000.00
11/14/16	CHECK # 5022		\$50.00
11/08/16	DIRECT PAY MONTHLY BASE		\$10.00
11/08/16	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00
11/07/16	DEPOSIT MADE IN A BRANCH/STORE #950719365 	\$600.00	
11/04/16	PAYPAL TRANSFER 161104 4LRJ29WNNWV2U JEANNIE FOSTER FOR KID	\$343.20	

Date	Description	Deposits/Credits	Withdrawals/Debits
11/03/16	PURCHASE AUTHORIZED ON 11/01 MINNESOTA WOMEN'S ST PAUL MN S386306646799256 CARD 7883		\$351.00
10/31/16	eDeposit in Branch/Store 10/29/16 01:25:10 PM 1379 PHALEN BLVD SAINT PAUL MN 7883	\$1,175.00	
10/28/16	DEPOSITED OR CASHED CHECK # 5021		\$455.00
10/25/16	PAYPAL TRANSFER 161024 4LRJ29W6WVYYA JEANNIE FOSTER FOR KID	\$241.55	
10/24/16	ATM CHECK DEPOSIT ON 10/23 1379 PHALEN BLVD ST PAUL MN 0001431 ATM ID 6877J CARD 7883	\$500.00	
10/24/16	eDeposit in Branch/Store 10/22/16 10:45:59 AM 1379 PHALEN BLVD SAINT PAUL MN 7883	\$50.00	
10/21/16	eDeposit in Branch/Store 10/21/16 12:20:35 PM 1827 GRAND AVE SAINT PAUL MN 7883	\$500.00	
10/19/16	DEPOSIT MADE IN A BRANCH/STORE #973048552	\$1,090.00	
10/17/16	PURCHASE AUTHORIZED ON 10/13 HONSA-BINDER PRINT 651-222-0251 MN S006287591241422 CARD 7883		\$662.97
10/17/16	DEPOSIT MADE IN A BRANCH/STORE #973048515	\$1,075.00	
10/17/16	eDeposit in Branch/Store 10/17/16 11:56:22 AM 1827 GRAND AVE SAINT PAUL MN 7883	\$294.94	
10/13/16	PAYPAL TRANSFER 161013 4LRJ29VNA6URQ JEANNIE FOSTER FOR KID	\$531.34	
10/11/16	DIRECT PAY MONTHLY BASE		\$10.00
10/11/16	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00
10/11/16	eDeposit in Branch/Store 10/08/16 11:54:02 AM 1827 GRAND AVE SAINT PAUL MN 7883	\$75.00	
10/07/16	eDeposit in Branch/Store 10/07/16 02:33:20 PM 1379 PHALEN BLVD SAINT PAUL MN 7883	\$500.00	
10/06/16	DEPOSIT MADE IN A BRANCH/STORE #972898653	\$855.00	
09/30/16	PURCHASE AUTHORIZED ON 09/28 SIGNROCKET.COM 651-769-1141 MN S306272591447642 CARD 7883		\$1,811.53
09/30/16	DEPOSIT MADE IN A BRANCH/STORE #832127911	\$50.00	
09/29/16	Square Inc SDV-VRFY 160929 T1926596 Jeanelle Foster		\$0.01
09/29/16	eDeposit in Branch/Store 09/29/16 02:08:15 PM 425 E HENNEPIN AVE MINNEAPOLIS MN 4676	\$1,585.00	
09/29/16	Square Inc SDV-VRFY 160929 T1926597 Jeanelle Foster	\$0.01	