

JAN 2 6 2017

CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

RAMSEY COUNTY JAN 2 2017

ELECTIONS OFFICE

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Committee Name _ Jon Schumacher for Our Kids and	Community
Type of organization: X Candidate Committee	Political Committee Political Fund
Office sought/Purpose of committeeSPPS Board of Ed	lucation
Type of report: 2 week pre-primary 8 week pre-election 2 week pre-election 2 anuary report	Final report (closes committee account - see MS Ch 211A.03 for requirements) One-time report from political committee registered with Campaign Finance Board Registration # This report serves as both the initial and final report.
Reporting period: From January 1, 2016	to December 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 C. Cumulative Totals to Date from previous report
1. Total contributions under \$50 \$ 0 + 3	\$ 686.00 = \$ 686.00
2. Total contributions equal to/ separater than \$50 +	\$ <u>28,364.00</u> = \$ <u>28,364.00</u>
3. Expenditures \$_850.00 +	\$ 25.234.70 = \$ 26,084.70
	Account Balance \$ 2,965.30 (as of report end date) (Column C: 1+2-3 = balance)
Itemization of Contributions Itemize all contributions made by an individual or committee that an include: date, name, address, employer or occupation if self-employ	
Itemization of Expenditures Itemize all expenditures. Itemization must include: date, purpose, all	nd 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 Ester	50
Printed Name Audrey Estebo	Emailaestebo@umn.edu
2318 Commonwealth Avenue	Phone 651-646-3335
Address St. Paul, MN 55108	Phone 001-040-0000

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Jon Schumacher for Our Kids and Community Expenditures 1/1/16 to 12/31/16

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	Oct 5, 2016	\$255.06	In-kind to Jeannie Foster for Kids	
	Oct 7, 2016	\$244.94	Jeannie Foster for Kids	
	Oct 24, 2016	\$100.00	Jeannie Foster for Kids	
[Dec 21, 2016	\$250.00	Melvin Carter for St. Paul	