

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 10/25/2017 to 12/31/2017
(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>20</u>	+	\$ <u>3229</u>	=	\$ <u>3249</u>
2. Total contributions equal to/ greater than \$50	\$ <u>300</u>	+	\$ <u>17977.09</u>	=	\$ <u>18277.09</u>
3. Expenditures	\$ <u>410.93</u>	+	\$ <u>17488.97</u>	=	\$ <u>17899.90</u>
					<i>Account Balance</i> \$ <u>3626.19</u> <small>(as of report end date) (Column C: 1+2-3 = balance)</small>

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

Signature of candidate, secretary, or treasurer 

Printed Name Jeanelle Foster Email jyfooster@juno.com

Address 980 Bush Ave, St.Paul Mn 55106 Phone 651-307-3177

Last Name	First Name	PAC/Labor/Organization	Address 1	Address 2	City	State	Zip	Email	Phone	Amount	Source	Date
SODERHOLM	CONRAD		UNKNOWN					consoderholm@hotmail.com		\$ 50.00	PAYPAL	11/5/2017
ALI	MARYAM		842 CLOVER		MPLS	MN	55434		763-222-5467	\$ 10.00	PAYPAL	11/6/2017
OERTWIG	AL		509 FRED ST		ST. PAUL	MN	55130		651-771-0184	\$ 10.00	PAYPAL	10/31/2017
		IUPAT DISTRICT COUNCIL 82 PAC	3205 COUNTY DRIVE		LITTLE CANADA	MN	55117			\$ 250.00	Check	11/6/2017
TOTAL										\$ 320.00		

BUSINESS
CHECKING
...4676

\$3,861.11
Available balance

Activity Summary

Ending collected balance as of 01/29/18	\$3,861.11
Current posted balance	\$3,861.11
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$3,861.11

Monthly Service Fee Summary | Debit Card Activity

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions meet your search criteria. Please try again.			
Posted Transactions			
12/29/17	MONTHLY SERVICE FEE		\$14.00
12/27/17	Cash eWithdrawal in Branch/Store 12/27/2017 4:35 PM 1379 PHALEN BLVD SAINT PAUL MN 7883		\$3.00
12/08/17	ONLINE DEP DETAIL & IMAGES - BOB		\$3.00
11/30/17	MONTHLY SERVICE FEE		\$14.00
11/06/17	DEPOSIT MADE IN A BRANCH/STORE #42506150	\$250.00	
11/01/17	CHECK # 8889		\$360.00
10/31/17	MONTHLY SERVICE FEE		\$14.00
Totals		\$250.00	\$408.00

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*Account Disclosures

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

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

Date	Type	Name	Payment	Gross	Fee	Net	Balance	Actions
Jan 4, 2018	Transfer to	Bank Account	Completed		-\$67.07 USD	\$0.00	-\$67.07	\$0.00 USD
Nov 6, 2017	Payment from	Maryam Ali	Completed		\$10.00 USD	-\$0.59	\$9.41	\$67.07 USD
Nov 5, 2017	Payment from	Conrad Soderholm	Completed		\$50.00 USD	-\$1.75	\$48.25	\$57.66 USD
Oct 31, 2017	Payment from	AI W Oertwig	Completed		\$10.00 USD	-\$0.59	\$9.41	\$9.41 USD