

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

(All data on this form is public information)

Committee Name \_\_\_\_\_

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)  
                                  \_\_\_\_\_ 8 week pre-election  
                                  \_\_\_\_\_ 2 week pre-election      \_\_\_\_\_ One-time report from political committee registered with Campaign Finance Board  
                                  \_\_\_\_\_ January report      Registration # \_\_\_\_\_  
                                       This report serves as both the initial and final report.

Reporting period: From \_\_\_\_\_ to \_\_\_\_\_  
                                  (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	\$ _____	+	\$ _____	=	\$ _____
2. Total contributions equal to/ greater than \$50	\$ _____	+	\$ _____	=	\$ _____
3. Expenditures	\$ _____	+	\$ _____	=	\$ _____

Account Balance \$ \_\_\_\_\_  
 (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 \_\_\_\_\_

Signature of candidate, secretary, or treasurer Greta R Sikorski

Printed Name \_\_\_\_\_ Email \_\_\_\_\_

Address \_\_\_\_\_ Phone \_\_\_\_\_

**Jessica 4 St Paul Schools - Expenditures**

Itemization of all expenditures made during the reporting period which must include the following information: • date • purpose • amount

The permitted purposes, which are set forth in M.S. 211B.12, include salaries, communications, campaign advertising, printing, office space and equipment, a limited amount of charitable contributions and other expenses related to the conduct of election campaigns.

<b>Payee</b>	<b>Date</b>	<b>Purpose</b>	<b>Amount</b>	<b>Transaction Number</b>	<b>In Kind?</b>	<b>Source</b>	<b>Expense Category</b>
Sunrise Bank	12/4/2020		5		Inactivity Fee	Bank	Fees and extra charges