

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM
(All data on this form is public information)

Committee Name Steve Marchese for SPPS

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 January 1, 2018 to December 31, 2019
(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>0</u>	+	\$ <u>398.55</u>	=	\$ <u>398.55</u>
2. Total contributions equal to/greater than \$50	\$ <u>1,390.00</u>	+	\$ <u>0</u>	=	\$ <u>1390.00</u>
3. Expenditures	\$ <u>42.51</u>	+	\$ <u>0</u>	=	\$ <u>42.51</u>

Account Balance \$ 1746.04
(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 Sunrise Bank- 200 University Ave., St. Paul MN 55103

Signature of candidate, secretary, or treasurer *Monica In Haas*

Printed Name Monica Haas Email monymarie@msn.com

Address 955 St. Clair Ave, Saint Paul, MN 55105 Phone 651-276-2688

Date	Vendor	Check #	Amount	Notes
12/31/2018	PayPal Fees	PP	20.91	
12/31/2018	Bank Fee			5 Inactivity Fee
3/5/2018	Bank Fee			5 Inactivity Fee
4/5/2018	Bank Fee			5 Inactivity Fee
5/5/2018	Bank Fee			5 Inactivity Fee
6/5/2018	Bank Fee			5 Inactivity Fee
7/5/2018	Bank Fee			5 Inactivity Fee
8/5/2018	Bank Fee			5 Inactivity Fee
9/5/2018	Bank Fee			5 Inactivity Fee
10/5/2018	Bank Fee			5 Inactivity Fee
11/5/2018	Bank Fee			5 Inactivity Fee
12/5/2018	Bank Fee			5 Inactivity Fee
1/3/2019	Bank Fee Refund			-30 Refund of Inactivity Fee
			45.91	

Contributions to date (VAN):	\$1,390
Contributions not entered	
Expenses to date:	\$45
Current COH :	\$1,746
As of date:	1/3/2019