

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

Committee Name: Kelly for Mayor Committee

Office sought or held by candidate or purpose of Political Committee Mayor

Type of Organization: Campaign Committee Political (Action) Committee

Type of report: Initial report Post-general election
 Pre-primary Year-end report
 Pre-general election Final report

Period of time covered by report: From 12/8/05 to 1/31/06

Does this committee have a current Statement of Organization on file? yes

RECEIVED
JAN 31 2006
RAMSEY COUNTY
ELECTIONS


SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>0.00</u>	+ <u>938,456.29</u>	= <u>938,456.29</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0.00</u>	+ <u>20,239.55</u>	= <u>20,239.55</u>
EXPENDITURES	<u>42,234.87</u>	+ <u>903,064.11</u>	= <u>945,298.98</u>

SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD

Contributions under \$50 _____
 Contributions between \$50 and \$500 _____
 Expenditures 42,234.87
 Current Balance 84.06

List the name and address of all depositories holding this committee's deposits. _____
University Bank, 200 University Ave W
St. Paul, MN 55103



 Committee treasurer

1-31-06.

 Date

Date	Recipient	Amount
12/9/05	Chico Chica	1,012.71
12/9/05	Vince Muzik	20.09
12/12/05	Pazzaluna	124.64
12/12/05	Ryan Kelly	521.74
12/13/05	Integra Telecom	486.24
12/13/05	T-Mobile	189.09
12/13/05	Yarusso Brothers	22.57
12/16/05	FLS-DCI, Inc.	1,661.28
12/16/05	Skyway Event Services	162.11
12/16/05	T-Mobile	172.25
12/17/05	Party Time	182.02
12/22/05	Capitol Direct	962.00
12/22/05	Ikon Financial Services	267.50
12/22/05	River City Floral	1,436.50
12/23/05	7 Corners Printing	373.92
12/23/05	Comcast	113.08
12/23/05	Comcast	5.44
12/23/05	Gallery Collection	2,687.22
12/23/05	Integra Telecom	1,130.01
12/23/05	Randy Kelly	1,857.45
12/23/05	River City Floral	79.88
12/23/05	Ryan Kelly	306.77
12/23/05	T-Mobile	355.64
1/12/06	Comcast	114.60
1/12/06	T-Mobile	422.68
1/23/06	Hubbard Broadcasting	236.14
1/23/06	Poor Richards, Inc.	75.00
1/24/06	Slash Blue	658.40
1/30/06	Holli Drinkwine	86.90
1/30/06	Joseph's Grill	505.08
1/30/06	MN Workers Comp Assigned Risk Plan c/o RTW	708.42
	Paychex - employee and employer taxes	10,540.04
	Paychex - Payroll	14,307.53
	Paychex - Payroll fees	429.93
	Total Bank Charges	20.00