

CITY OF SAINT PAUL
CAMPAIGN FINANCIAL REPORT FORM

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OCT 25 2011

RAMSEY COUNTY
ELECTIONS

Committee Name: Committee to elect Anthony Fernandez

Office sought or held by candidate or purpose of Political Committee City Council Ward 1

Type of Organization: ☒ Campaign Committee ☐ Political (Action) Committee
(check one)

Type of report: ☐ Initial report ☐ Post-general election
(check one) ☐ Pre-primary ☐ Year-end report
☒ Pre-general election ☐ Final report

Period of time covered by report: From 9/12/2011 to 10/25/2011

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

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>1,460</u>	<u>0</u>	<u>= 1,460</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>60.</u>	<u>+</u> <u>0</u>	<u>= 60.00</u>
EXPENDITURES	<u>300.</u>	<u>+</u> <u>983.33</u>	<u>= 1,283.33</u>

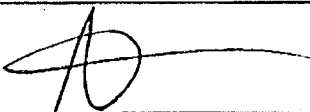
SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD

Use a separate sheet to itemize all contributions made by an individual or committee that are equal or greater than \$50 in the aggregate. Itemization must provide amount, date, name, address, employer or occupation if self-employed for all contributors. An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions under \$50	<u>3 = \$60.00</u>
Contributions between \$50 and \$500	<u>8 = \$1,460</u>
Expenditures	<u>\$1283.33</u>
Current Balance	<u>+\$236.67</u>

List the name and address of all depositories holding this committee's deposits. _____

Anthony Fernandez Bank (Wells Fargo) 6445 Nicollet Ave, Richfield MN 55423a



Committee treasurer

10/25/2011

Date

Ward 1 Campaign expenses for Anthony Fernandez

Filing Fee (Ramsey County)	\$250.00
Yard Signs (Cross & Oberlie)	\$410.52
T-Shirts (LowerTown Printing)	\$102.01
Flyers,Magnets & Stickers (Print Solutions LLC)	\$369.90
Banner (sign a rama)	\$100.90
Dunning Rec Center rental	\$50.00

Total as of 10/25/2011	\$1283.33
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Campaign Contributions 2011

9/19/2011 Karen Inman 690 Lafond Ave, St. Paul MN 55104	Retired	\$100.00
9/19/2011 Chad Kulas 457 Van Buren Ave, St Paul MN 55103	Independent consultant	\$50.00
9/19/2011 Pat Igo 165 Western Ave N, St Paul Mn 55102	Coldwell Banker Burnet	\$50.00
9/19/2011 Stephen P. Filing 647 Edmund Avenue, St Paul MN 55104	Self Employed	\$60.00
9/19/2011 Cyrus Batheja 215 Carver Creek Place, Carver MN	United Health Group	\$300.00
9/19/2011 Becky Batheja 215 Carver Creek Place, Carver MN	Batheja SLS Health	\$300.00
9/19/2011 Camdyn Batheja 215 Carver Creek Place, Carver MN	Unemployed	\$300.00
10/24/2011 Saint Paul Area Association of Realtors PAC 325 E Roselawn Ave.		\$300.00
Saint Paul, MN 55117		
Under 50.00		\$60.00

Total \$1,520

Reimbursement for expenses to Anthony Fernandez	-1,283.33
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Total Account Balance as of 10/25/2011	\$236.67
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