

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

Committee Name: Jim Ivey for City Council

Office sought or held by candidate or purpose of Political Committee City Council Ward 2

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

RECEIVED
OCT 25 2011

**RAMSEY COUNTY
ELECTIONS**

Period of time covered by report: From 9/9/11 to 10/20/11

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>4,370</u>	<u>+ 6,890</u>	<u>= 11,260</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>308.99</u>	<u>+ 552</u>	<u>= 860.99</u>
EXPENDITURES	<u>5,002.39</u>	<u>+ 5,270.66</u>	<u>= 10,273.05</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>308.99</u>
Contributions between \$50 and \$500	<u>4,370</u>
Expenditures	<u>5,002.39</u>
Current Balance	<u>1,847.94</u>

List the name and address of all depositories holding this committee's deposits.
Unity One Credit Union - 380 Jackson St. #279
Saint Paul, MN 55101

[Signature]
Committee treasurer

10/24/11
Date

Contributions

[illegible]

Expenditures

Payee	Purpose	Amount	Date
Mississippi Market	Food for campaign meeting	\$27.68	9/14/2011
Honsa-Binder Printing	Business cards	\$107.63	9/16/2011
Fresh Grounds	Meeting room	\$15.00	9/18/2011
Paypal	Paypal fees for 9/9/11-9/30/11	\$9.18	9/30/2011
Fresh Grounds	Meeting room	\$15.00	10/1/2011
Fresh Grounds	Meeting room	\$15.00	10/2/2011
Office Max	Office supplies	\$56.49	10/3/2011
Burger Moe's	Food for campaign meeting	\$34.73	10/6/2011
Villager	Advertising	\$1,032.50	10/8/2011
Fresh Grounds	Meeting room	\$15.00	10/9/2011
Community Reporter	Advertising	\$288.00	10/10/2011
Boca Chica Taco House	Food for volunteers	\$13.96	10/11/2011
Mississippi Market	Food for volunteers	\$119.10	10/12/2011
Jesse Mortenson	Campaign Manager (\$800/mo, Aug, Sep, Oct)	\$2,400.00	10/14/2011
Cherokee Tavern	Food for volunteers	\$36.42	10/15/2011
Fresh Grounds	Meeting room	\$15.00	10/16/2011
Eden Pizza	Food for volunteers	\$59.97	10/19/2011
St. Paul Publishing	Advertising in St. Paul Voice & Downtown Voice	\$714.63	10/20/2011
Paypal	Paypal fees for 10/1/2011-10/20/11	\$27.10	10/20/2011
		\$5,002.39	