

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

Committee Name: Ward 4 for Stock

Office sought or held by candidate or purpose of political committee:
City Council Ward 4

Type of Organization: ☒ Candidate Committee ☐ Political (Action) Committee

Type of report: ☐ Initial report ☒ 2 week pre-election
☐ 2 week pre-primary ☐ January report
☐ 8 week pre-election ☐ Final report

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

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS ^(candidate) <u>Loans</u>	<u>1135.86</u>	<u>+ 484.71</u>	<u>= 1620.57</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>2225⁰⁰</u>	<u>+ 0</u>	<u>= 2225⁰⁰</u>
EXPENDITURES	<u>3309.36</u>	<u>+ 484.71</u>	<u>= 3794.07</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>\$2225⁰⁰</u>
Contributions between \$50 and \$500	<u>\$1620.57</u> - candidate loans
Expenditures	<u>\$3794.07</u>
Current Balance	<u>\$51.50</u>

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

Anchor Bank 332 Minnesota St #N210 St Paul MN

[Signature]
Committee treasurer

10-25-11
Date

RECEIVED
OCT 25 2011
RAMSEY COUNTY
ELECTIONS

Ward 4 for Stock Committee (Expenditures)			
2 Week Pre-election Financial Report			
Date	Payee	Purpose	Amount
9/19/2011	Office Max	Paper/poster	\$ 15.03
9/24/2011	Sam's Club	Food for open ho	\$ 25.54
9/26/2011	Park Press, Inc.	Ad	\$ 150.00
10/4/2011	Place to Remember	Ad	\$ 2,160.40
10/10/2011	CDH	Door Hangers	\$ 164.00
10/13/2011	Sign Rocket	Yard Signs	\$ 593.00
10/14/2011	Staples	Labels/Cards	\$ 31.62
10/15/2011	Staples	Labels	\$ 11.77
10/18/2011	CDH	Door Hangers	\$ 158.00
Total			\$ 3,309.36