

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

Committee Name: city of St. Paul DFL

Office sought or held by candidate or purpose of Political Committee \_\_\_\_\_

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  
8-wk pre-election

Period of time covered by report: From 1/1/11 to 9/10/11

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

**SUMMARY STATEMENT TO DATE**

|                                  | Total for this<br>Report | Total From<br>Previous Report | Total To<br>Date  |
|----------------------------------|--------------------------|-------------------------------|-------------------|
| MAJOR CONTRIBUTORS               | <u>1,625</u>             | + <u>0</u>                    | = <u>1,625</u>    |
| ALL OTHER CONTRIBUTIONS RECEIVED | <u>2,085</u>             | + <u>0</u>                    | = <u>2,085</u>    |
| EXPENDITURES                     | <u>6,162.88</u>          | + <u>0</u>                    | = <u>6,162.88</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>2,085</u>     |
| Contributions between \$50 and \$500 | <u>1,625</u>     |
| Expenditures                         | <u>6,162.88</u>  |
| Current Balance                      | <u>24,395.44</u> |

List the name and address of all depositories holding this committee's deposits. \_\_\_\_\_  
Associated Bank N/A, PO Box 19006,  
Green Bay, WI, 54307

[Signature]  
Committee treasurer

9/12/11  
Date

**Expenditures and Disbursements - Sorted by Date****St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

**Expenditures****Expenditures Included In Board Reports of Expenditures****Expenditures - Cash**

| Date      | Rcpt. # | Amount   | Description                     | Explanation                     | Payee/Project        |
|-----------|---------|----------|---------------------------------|---------------------------------|----------------------|
| 1/15/2011 |         | \$18.96  | Internet Access and Web Hosting | Hosting for stpauldfi.org       | Hickory Tech         |
| 2/1/2011  |         | \$375.00 | Food and Beverages              | Food for a fundraising event    | McGovern's Pub       |
| 2/3/2011  |         | \$336.00 | Postage/ Delivery               | Stamps                          | USPS                 |
| 2/13/2011 |         | \$18.96  | Internet Access and Web Hosting | hosting for stpauldfi.org       | Hickory Tech         |
| 3/13/2011 |         | \$18.96  | Internet Access and Web Hosting | Hosting for stpauldfi.org       | Hickory Tech         |
| 3/14/2011 |         | \$755.25 | Advertising - Print             | Newspaper ad for 2010 elections | Park Bugie           |
| 3/14/2011 |         | \$99.19  | Facility Rental                 | Meeting space rental            | Tobolt, Darren       |
| 3/14/2011 |         | \$44.78  | Supplies                        | Index cards                     | Tobolt, Darren       |
| 3/14/2011 |         | \$76.30  | Printing and Photocopying       | Copies                          | Tobolt, Darren       |
| 3/14/2011 |         | \$6.61   | Supplies                        | String, snacks                  | Tobolt, Darren       |
| 3/21/2011 |         | \$551.69 | Printing and Photocopying       | Printing services               | Impact Printing      |
| 3/29/2011 |         | \$208.00 | Postage/ Delivery               | Stamps                          | USPS                 |
| 4/7/2011  |         | \$112.97 | Supplies                        | Supplies for convention         | Guertin, Jen         |
| 4/8/2011  |         | \$18.96  | Internet Access and Web Hosting | Hosting for stpauldfi.org       | Hickory Tech         |
| 4/8/2011  |         | \$551.69 | Printing and Photocopying       | Printing for coonvention        | Impact Printing      |
| 4/8/2011  |         | \$21.21  | Supplies                        | Supplies for convention         | Target - Bloomington |
| 4/9/2011  |         | \$147.23 | Food and Beverages              | Food for a meeting              | Guertin, Jen         |
| 4/9/2011  |         | \$13.90  | Supplies                        | Supplies for convention         | Guertin, Jen         |
| 4/9/2011  |         | \$18.50  | Food and Beverages              | Food for convention             | Guertin, Jen         |
| 4/9/2011  |         | \$22.90  | Food and Beverages              | Coffee for convention           | Guertin, Jen         |
| 4/12/2011 |         | \$8.80   | Postage/ Delivery               | Stamps                          | Korte's Supermarket  |
| 5/9/2011  |         | \$678.04 | Printing and Photocopying       | Printing for convention         | Impact Printing      |

**Expenditures and Disbursements - Sorted by Date**

Printed September 12, 2011

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**St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

|               |                   |                                 |                               |   |
|---------------|-------------------|---------------------------------|-------------------------------|---|
| 5/9/2011      | \$120.54          | Printing and Photocopying       | Printing for convention       | Impact Printing                           |
| 5/9/2011      | \$7.92            | Postage/ Delivery               | Stamps                        | USPS                                      |
| 5/10/2011     | \$7.92            | Postage/ Delivery               | Stamps                        | United States Postal Service - Industrial |
| 5/13/2011     | \$12.00           | Bank Service Charges and checks | Bank fee for copies of checks | Associated Bank N.A.                      |
| 5/20/2011     | \$18.96           | Internet Access and Web Hosting | Hosting for web site          | Hickory Tech                              |
| 6/1/2011      | \$100.00          | Parade and Event Fees           | Parade fee                    | Rice Street Festival                      |
| 6/1/2011      | \$150.00          | Parade and Event Fees           | Parade fee                    | White Bear Avenue Business Association    |
| 6/2/2011      | \$67.76           | Postage/ Delivery               | Stamps                        | Larkin-Wright, Lynn                       |
| 6/13/2011     | \$250.00          | Parade and Event Fees           | Parade fee                    | Rondo Avenue Inc.                         |
| 6/13/2011     | \$300.00          | Parade and Event Fees           | Parade fee                    | Rondo Avenue Inc.                         |
| 6/14/2011     | \$12.00           | Bank Service Charges and checks | Fee for copies of checks      | Associated Bank N.A.                      |
| 6/14/2011     | \$18.96           | Internet Access and Web Hosting | Hosting for website           | Hickory Tech                              |
| 7/5/2011      | \$320.00          | Other Miscellaneous spending    | Pedal pub rental              | Pedal Pub, LLC                            |
| 7/8/2011      | \$46.00           | Postage/ Delivery               | PO Box Rental                 | United States Postal Service - Industrial |
| 7/15/2011     | \$12.00           | Bank Service Charges and checks | Fee for check copies          | Associated Bank N.A.                      |
| 7/18/2011     | \$18.96           | Internet Access and Web Hosting | Web site hosting              | Hickory Tech                              |
| 7/28/2011     | \$400.00          | Equipment Rent                  | Rent fire truck for parades   | Thune, Dusty                              |
| 8/12/2011     | \$12.00           | Bank Service Charges and checks | Fee for copiless of checks    | Associated Bank N.A.                      |
| 8/16/2011     | \$18.96           | Internet Access and Web Hosting | Web site hosting              | Hickory Tech                              |
| 8/23/2011     | \$25.00           | Bank Service Charges and checks | Purchase of checks            | Deluxe                                    |
| 8/24/2011     | \$80.00           | Food and Beverages              | Food for DFL event            | Fabulous Fern's                           |
| 8/24/2011     | \$60.00           | Other Miscellaneous spending    | Tip for driver                | Pedal Pub, LLC                            |
| <b>Total:</b> | <b>\$6,162.88</b> |                                 |                               |   |

|               |                   |
|---------------|-------------------|
| <b>Total:</b> | <b>\$6,162.88</b> |
|---------------|-------------------|

Expenditures and Disbursements - Sorted by Date

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**St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

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**Grand Total: \$8,162.88**

**Receipts Report - Sorted by Date****St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

**Source Type:**

| Date      | Amount     | Rcpt Num | Receipt Type                                   | In-kind or Misc. Income Descr. | Source/Project          |
|-----------|------------|----------|--|--------------------------------|-------------------------|
| 1/26/2011 | \$220.00   | 20       | Contributions - Individual - each \$20 or less |                                | January 2011 Fundraiser |
| 2/8/2011  | \$345.00   | 21       | Contributions - Individual - each \$20 or less |                                |                         |
| 4/9/2011  | \$1,030.00 | 25       | Contributions - Individual - each \$20 or less |                                |                         |

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**Total: \$1,595.00**
**Source Type: Individual - Non Lobbyist**

| Date      | Amount  | Rcpt Num | Receipt Type              | In-kind or Misc. Income Descr. | Source/Project                                     |
|-----------|---------|----------|---------------------------|--------------------------------|--|
| 1/26/2011 | \$75.00 | 5        | Contribution - Individual |                                | Hague, Eric<br>January 2011<br>Fundraiser          |
| 1/26/2011 | \$50.00 | 18       | Contribution - Individual |                                | Kline, Angela M<br>January 2011<br>Fundraiser      |
| 1/26/2011 | \$50.00 | 17       | Contribution - Individual |                                | Mcloone, Elizabeth A<br>January 2011<br>Fundraiser |
| 1/26/2011 | \$50.00 | 19       | Contribution - Individual |                                | Souther, Larry D<br>January 2011<br>Fundraiser     |
| 4/9/2011  | \$50.00 | 34       | Contribution - Individual |                                | Pappas, Sandra                                     |

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**Total: \$275.00**

**St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

**Source Type: Other**

| Date     | Amount   | Rcpt Num | Receipt Type                               | In-kind or Misc. Income Descr. | Source/Project         |
|----------|----------|----------|--|--------------------------------|------------------------|
| 4/9/2011 | \$50.00  | 40       | Contribution from Unregistered Association |                                | Volunteers for Manillo |
| 4/9/2011 | \$100.00 | 38       | Contribution from Unregistered Association |                                | Ward 7 DFL             |

**Total: \$150.00****Source Type: Political Fund**

| Date     | Amount     | Rcpt Num | Receipt Type                            | In-kind or Misc. Income Descr. | Source/Project          |
|----------|------------|----------|---|--------------------------------|-------------------------|
| 3/4/2011 | \$1,000.00 | 24       | Contribution - Political Committee/Fund |                                | Local 28 Political Fund |

**Total: \$1,000.00****Source Type: Principal Campaign Committee**

| Date      | Amount   | Rcpt Num | Receipt Type                                 | In-kind or Misc. Income Descr. | Source/Project  |
|-----------|----------|----------|--|--------------------------------|---|
| 1/26/2011 | \$100.00 | 14       | Contribution - Principal Campaign Committees |                                | Paymar, Michael<br>House Dist. 64B<br>Committee<br>January 2011<br>Fundraiser |
| 3/15/2011 | \$100.00 | 23       | Contribution - Principal Campaign Committees |                                | Pappas, Sandra L<br>Senate Dist. 65<br>Committee                              |

**Total: \$200.00****Grand Total \$3,220.00**