

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

Committee Name: St Paul DFL

Office sought or held by candidate or purpose of Political Committee Support DFL

Endorsed Candidates

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 12/1/10 to 1/26/11

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

**SUMMARY STATEMENT TO DATE**

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>0</u>	+ <u>0</u>	= <u>0</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0</u>	+ <u>0</u>	= <u>0</u>
EXPENDITURES	<u>603.52</u>	+ <u>5,274.73</u>	= <u>5,878.25</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>0</u>
Contributions between \$50 and \$500	<u>0</u>
Expenditures	<u>5,878.25</u>
Current Balance	<u>26,898.57</u>

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

Associated Bank NL, 200 N Adams St, PO Box 19097  
Green Bay, WI, 54307-9097

John R  
Committee treasurer

1/3/11  
Date

## **Treasurer's Report of Contributions Received**

**St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

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There are no transactions to be reported on this schedule

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

Reg Num 20518

Party Unit - not state party or caucus

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

Date	Rcpt. #	Amount	Description	Explanation	Payee/Project
6/17/2010		\$1,000.00	Contributions to Party Units		Minn DFL State Central Committee
10/3/2010		\$350.00	Contributions to Party Units		4th Congressional District DFL

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**Total:** **\$1,350.00**


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**Total:** **\$1,350.00**


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

Date	Rcpt. #	Amount	Description	Explanation	Payee/Project
1/6/2010		\$18.84	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech
2/11/2010		\$18.96	Internet Access and Web Hosting	Hosting stpauldfi.org	Hickory Tech
2/21/2010		\$168.00	Postage/ Delivery	Purchase of stamps	Emerson, Elizabeth
2/21/2010		\$8.57	Supplies	Stationary purchase for fundraiser invitations	Emerson, Elizabeth
3/12/2010		\$18.96	Internet Access and Web Hosting	Hosting stpauldfi.org	Hickory Tech
4/2/2010		\$250.00	Parade and Event Fees	Entry for Grand Old Day Parade	Kelly, Grace
4/5/2010		\$14.09	Supplies	Table tents	Target
4/16/2010		\$18.96	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech
4/26/2010		\$155.75	Food and Beverages	Food for State Convention Event	Pizza Luce
4/28/2010		\$300.00	Food and Beverages	Food for state convention event	Pizza Luce
5/18/2010		\$18.96	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech

**Expenditures and Disbursements - Sorted by Date**

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Page 1 of 2

**St Paul DFL**

Reg Num 20518

Party Unit - not state party or caucus

6/1/2010	\$500.00	Other Miscellaneous spending	Table sponsorship	Women's Summit Committee
6/17/2010	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfil.org	Hickory Tech
7/13/2010	\$18.96	Internet Access and Web Hosting	Hosting stpauldfil.org	Hickory Tech
7/13/2010	\$44.00	Postage/ Delivery	PO Box Rental	United States Postal Service - Industrial
7/31/2010	\$3.74	Fax Service	Fax reports	FedEx Kinko's
9/13/2010	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfil.org	Hickory Tech
10/13/2010	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfil.org	Hickory Tech
10/20/2010	\$800.10	Advertising - Print	Add in East Side Review	Lillie Newspapers
10/21/2010	\$1,491.00	Advertising - Print	Ad in The Villager	The Villager
11/13/2010	\$18.96	Internet Access and Web Hosting	hosting for stpauldfil.org	Hickory Tech
12/6/2010	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfil.org	Hickory Tech
12/6/2010	\$325.00	Advertising - Print	Ad design	MK Murphy Design
12/8/2010	\$239.60	Food and Beverages	Food for annual party	Shamrock's
<b>Total:</b>	<b>\$4,508.29</b>			
<b>Total:</b>	<b>\$4,508.29</b>			
<b>Grand Total:</b>	<b>\$5,858.29</b>			

**Expenditures and Disbursements - Sorted by Date**

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Page 2 of 2

Sheet1

2011 Expenses

Date	Amount	Reason	Company
01/16/11	\$18.96	Hosting for stpauldfil.org	Hickory Tech