

RECEIVED  
SEP 14 2011  
JAMES CITY COUNTY

CAMPAIGN FINANCIAL REPORT  
(All of the information in this report is public information)

Name of candidate, committee, or corporation Anne Carroll Volunteer Committee

Office sought or ballot question St. Paul School Board District CITY ELECTIONS

Type of report 8-WK PRE-ELECTION Candidate report  
Campaign committee report  
Association or corporation report  
Final report  
Period of time covered by report: Thru  
from 01-27-2011 to 09/08/11

CONTRIBUTIONS RECEIVED

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that are equal or greater than \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount, and date for these contributions.

CASH \$ 2,315.00  
+  
IN-KIND \$ 40.00 (as a reduction of expense; ck# 1173 (7/05/11))  
=  
TOTAL AMOUNT RECEIVED \$ 2,355.00

EXPENDITURES

Include every disbursement made for a political purpose during period of time covered by report. Attach additional sheets if necessary.

| Date | Purpose                                                                          | Amount    |
|------|----------------------------------------------------------------------------------|-----------|
|      | See Attached Expense/Income from Checking Account Register; Expenses by Category | \$2760.12 |
|      |                                                                                  |           |
|      |                                                                                  |           |
|      |                                                                                  |           |
|      | TOTAL                                                                            | \$2760.12 |

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description \_\_\_\_\_

| Date | Purpose | Name and Address of Recipient | Expenditure or Contribution Amount |
|------|---------|-------------------------------|------------------------------------|
|      |         |                               |                                    |
|      |         |                               |                                    |
|      |         |                               |                                    |
|      |         |                               |                                    |
|      |         | TOTAL                         |                                    |

I certify that this is a full and true statement. Miles Anne McNally 9/13/11  
Signature Date  
Address 1702 Highland Park St Paul MN 55116  
M. Anne McNally Treasurer  
Anne Carroll Volunteer Committee  
651-690-5215

Report

Office

For office use only: Name

9/13/2011

Page 1

Anne Carroll Volunteer Comm - Inc & Exp 01-27-11 Thru 09-08-11  
 Carroll Vol. Comm.

1/27/2011 Through 9/8/2011

| Num                               | Date      | Payee                      | Memo                                                                                                                             | Amount                       |
|-----------------------------------|-----------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <u>Expense Categories</u>         |           |                            |                                                                                                                                  |                              |
| <u>Expense</u>                    |           |                            |                                                                                                                                  |                              |
| **VOID**                          | 4/5/2011  | VOID                       |                                                                                                                                  | 0.00                         |
| Total Expense - Unassigned        |           |                            |                                                                                                                                  | 0.00                         |
| <u>Business Expense</u>           |           |                            |                                                                                                                                  |                              |
| <u>Printing</u>                   |           |                            |                                                                                                                                  |                              |
| 1172                              | 6/23/2011 | Impact Printing            | 1000 postcards/handouts for Pride Booth; No receipts; email from AC                                                              | (174.89)                     |
| 1169                              | 5/3/2011  | Impact Printing            | post-conv, thx cards; AC sent Impact Pting EM recpt 05-05-11; recpt shows 141.26 ttf; no 'credit' for 9.xx; see teley log on inv | (150.68)                     |
|                                   |           |                            |                                                                                                                                  | (325.57)                     |
| <u>Postage/Mailing-ACarroll</u>   |           |                            |                                                                                                                                  |                              |
| 1153                              | 2/2/2011  | Postmaster                 | More stamps for the pre-caucus mailing                                                                                           | (19.60)                      |
| 1170                              | 5/5/2011  | Postmaster                 | Postage for post-convention postcards                                                                                            | (188.50)                     |
| 1152                              | 2/2/2011  | Postmaster                 | Stamps for pre-caucus mailing                                                                                                    | (280.00)                     |
| 1156                              | 3/26/2011 | Kortcs - Postmaster        | Stamps for pre-convention delegate mailing                                                                                       | (308.00)                     |
|                                   |           |                            |                                                                                                                                  | (796.10)                     |
| <u>Office Supplies</u>            |           |                            |                                                                                                                                  |                              |
| 1158                              | 3/27/2011 | Anne Carroll               | Bal of Reimb for 01-27-11 Impact Pting chg originally totaling \$207.18                                                          | (67.18)                      |
| 1154                              | 3/5/2011  | Anne Carroll               | Partial Reimb for 01-27-11 Impact Pting chg for mailing tot \$207.18+1.5% fin chg on unpd bal rem of \$107.18                    | (100.00)                     |
| 1155                              | 3/5/2011  | Anne Carroll               | Partial Reimb for 01-27-11 Impact Pting chg tot \$207.18+1.5% fin chg on unpd bal rem of \$67.18                                 | (50.00)                      |
| 1163                              | 4/8/2011  | Anne Carroll               | reimbursement for Office Max visa payment for HP toner carts                                                                     | (95.33)                      |
| 1159                              | 3/30/2011 | Office Depot               | toner carts; faxed receipt                                                                                                       | (251.35)                     |
|                                   |           |                            |                                                                                                                                  | (563.86)                     |
| <u>Media Advertising</u>          |           |                            |                                                                                                                                  |                              |
| 1160                              | 4/4/2011  | Bowen Design               | artwk design for campaign buttons for AC                                                                                         | (75.00)                      |
|                                   |           |                            |                                                                                                                                  | (75.00)                      |
| <u>In-Kind Contribution</u>       |           |                            |                                                                                                                                  |                              |
| 1173                              | 7/8/2011  | KMK Murphy Design LLC      | For ACarroll Vol Comm project                                                                                                    | 40.00                        |
|                                   |           |                            |                                                                                                                                  | 40.00 (In-Kind Contribution) |
| <u>Company Travel &amp; Meals</u> |           |                            |                                                                                                                                  |                              |
| 1165                              | 4/9/2011  | Skinner's Pub - Saint Paul | Post-Convention food for campaign team                                                                                           | (136.18)                     |
| 1167                              | 4/20/2011 | Chee Her                   | reimb for DFL Conv food (Rice Street Mkt, 04-09-11 visa receipt) for Hmong Elders                                                | (42.40)                      |
| 1168                              | 4/20/2011 | Bruno Franck               | Reimb for Franck's Visa paymnt for Walgreens 04-09-11 receipt for various candies - DFL Convention food                          | (47.82)                      |
|                                   |           |                            |                                                                                                                                  | (226.40)                     |

9/13/2011

Page 2

Anne Carroll Volunteer Comm - Inc & Exp 01-27-11 Thru 09-08-11  
Carroll Vol. Comm.

1/27/2011 Through 9/8/2011

| Num                                                     | Date Payee                              | Memo                                                                                                     | Amount                                      |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>Company Meetings</b>                                 |                                         |                                                                                                          |                                             |
| 1171                                                    | 6/16/2011 Womenwinning: State PAC       | annual luncheon and recognition of elected officials                                                     | (125.00)                                    |
|                                                         |                                         |                                                                                                          | (125.00)                                    |
| <b>Community Events</b>                                 |                                         |                                                                                                          |                                             |
| 1174                                                    | 7/14/2011 Rice Street Festival          | AC's portion ofr Parade fee; no receipt except 07-14-11 email from AC                                    | (25.00)                                     |
| 1164                                                    | 4/9/2011 Saint Paul DFL                 | cost for table at DFL convention on 04-09-11                                                             | (25.00)                                     |
| 1166                                                    | 4/20/2011 Women Candidate Dev Coalition | paymt for political event sponsored by Women Cand. Dev. Coalition                                        | (50.00)                                     |
| 1157                                                    | 3/26/2011 Sia Her                       | Reimb to Her for entrance fee & food for ACarroll's part/candidate talk at event for Hmong Youth Ed Sves | (45.00)                                     |
|                                                         |                                         |                                                                                                          | (145.00)                                    |
| <b>Advertising</b>                                      |                                         |                                                                                                          |                                             |
| 1173                                                    | 7/8/2011 KMK Murphy Design LLC          | 24 tee-shirts and logo design                                                                            | (342.50)                                    |
| 1161                                                    | 4/5/2011 River City Buttons             | campaign buttons - 500                                                                                   | (160.69)                                    |
|                                                         |                                         |                                                                                                          | (503.19)                                    |
| <b>Total Business Expense</b>                           |                                         |                                                                                                          | (2,720.12)                                  |
| <b>Total Expense Categories</b>                         |                                         |                                                                                                          | (2,720.12)                                  |
| <b>Income Categories</b>                                |                                         |                                                                                                          | + 40.00 (in kind contribs)<br>2760.12 total |
| <b>Carroll - PAC Funds</b>                              |                                         |                                                                                                          |                                             |
|                                                         | 3/23/2011 Womenwinning: State PAC       | PAC Reg#40268; 2324 University Ave W, Suite 120B, StP, MN 55114; Ck#5848                                 | 500.00                                      |
| <b>Total Carroll - PAC Funds</b>                        |                                         |                                                                                                          | 500.00                                      |
| <b>Carroll - Individuals -Leg. Aide, Cty Com.</b>       |                                         |                                                                                                          |                                             |
| <b>MN Senate Ee</b>                                     |                                         |                                                                                                          |                                             |
|                                                         | 3/14/2011 Megan L. Johnson              | MN Senate Ee, DFL Research; 45 Lexington Pkwy S #118, StP, MN 55105; Ck#3134                             | 20.00                                       |
|                                                         |                                         |                                                                                                          | 20.00                                       |
| <b>MN Legislator</b>                                    |                                         |                                                                                                          |                                             |
|                                                         | 3/23/2011 Michael S. Paymar             | MN Legislator; 2009 Juliet Ave, StP, MN 55105; Ck#5865                                                   | 50.00                                       |
|                                                         |                                         |                                                                                                          | 50.00                                       |
| <b>Lobbyist</b>                                         |                                         |                                                                                                          |                                             |
|                                                         | 3/14/2011 Warren L. Spano               | Lobbyist & UMD Faculty; 1469 Edgumbe Rd, StP, MN 55116; Ck#14289                                         | 100.00                                      |
|                                                         |                                         |                                                                                                          | 100.00                                      |
| <b>Total Carroll - Individuals -Leg. Aide, Cty Com.</b> |                                         |                                                                                                          | 170.00                                      |

9/13/2011

Page 3

Anne Carroll Volunteer Comm - Inc & Exp 01-27-11 Thru 09-08-11  
Carroll Vol. Comm.

1/27/2011 Through 9/8/2011

| Numb                         | Date Payee                               | Memo                                                                                             | Amount |
|------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------|--------|
| <b>Carroll - Individuals</b> |                                          |                                                                                                  |        |
| <b>Teacher</b>               |                                          |                                                                                                  |        |
|                              | 7/11/2011 David & Amanda Herrera-Gund... | DG-Teacher/Admin and AH-G-SPPS Ec, 1612 Lafond Ave., StP MN 55104                                | 25.00  |
|                              |                                          |                                                                                                  | 25.00  |
| <b>Self-Eed</b>              |                                          |                                                                                                  |        |
|                              | 3/26/2011 Dr. Michael O. Patton          | Self-Eed Evaluator; 2199 St. Clair Ave, StP, MN 55105; Ck#7403                                   | 100.00 |
|                              | 3/14/2011 Dyane Garvey                   | Self-Eed; 1335-2nd St, #50833, Mendota MN 55150-1408, Ck #4757                                   | 50.00  |
|                              | 3/14/2011 Miles Carl McNally             | Self-Employed, Insurance & Ee Benefits; 1702 Highland Pkwy, StP, MN 55116; Ck#9140               | 100.00 |
|                              |                                          |                                                                                                  | 250.00 |
| <b>School Board</b>          |                                          |                                                                                                  |        |
|                              | 3/23/2011 Elonu Street-Stewart           | StP School Bd; 1011 Portland Ave, StP, MN 55104; Ck#9734                                         | 20.00  |
|                              |                                          |                                                                                                  | 20.00  |
| <b>Retired</b>               |                                          |                                                                                                  |        |
|                              | 3/14/2011 Gary G. Thompson               | 1616 Pinchurst Ave, St. Paul MN 55116; ck#6803                                                   | 20.00  |
|                              | 3/5/2011 Jean A. Stearns                 | Retired Teacher, 8109 Xerxes Circle, Bloomington, MN 55431                                       | 100.00 |
|                              | 4/14/2011 Jean A. Stearns                | Retired Teacher, 8109 Xerxes Circle, Bloomington, MN 55431; "On Behalf of daughter, Michelle..." | 100.00 |
|                              | 3/24/2011 Jane Keyes                     | Retired Teacher; 385 South Lake St, Bayport, MN 55003-1302; Ck# Not Rec'd                        | 50.00  |
|                              | 5/27/2011 Claire H. Press                | Retired; 1600 LaFond Avenue, St. Paul, MN 55104-2211                                             | 25.00  |
|                              | 4/4/2011 Gary Grefenberg                 | retired; 91 Mid Oaks Lane, Roseville, MN 55113; Ck #10822                                        | 50.00  |
|                              | 3/14/2011 Robert H. Rouda                | Retired; 946 Lydia Dr. W., Roseville MN 55113-1924; Ck#7407                                      | 100.00 |
|                              |                                          |                                                                                                  | 445.00 |
| <b>MN State Employee</b>     |                                          |                                                                                                  |        |
|                              | 3/14/2011 Michael W. Lewis               | Attny, State MN; 1335 Lincoln Ave., StP, MN 55105; Ck#5896                                       | 100.00 |
|                              | 3/14/2011 Carrie E. Rigdon               | MN Dept Ag; 1429 Fairmount Ave, StP, MN 55105; CK#2064                                           | 100.00 |
|                              | 3/23/2011 Jeffrey E. Risberg             | MN State Ec; 1181 Portland Ave, StP, MN 55104-6944; Ck#6042                                      | 50.00  |
|                              |                                          |                                                                                                  | 250.00 |
| <b>MN County Employee</b>    |                                          |                                                                                                  |        |
|                              | 3/14/2011 David P. Pinto                 | Ramsey Cty Ass. Atty; 537 Saratoga St S, StP, MN 55116-1545; Ck#2181                             | 75.00  |
|                              |                                          |                                                                                                  | 75.00  |
| <b>Federal Employee</b>      |                                          |                                                                                                  |        |
|                              | 3/14/2011 Gregory FA. Filice             | MD. US Vets Hospital; 15 Crocus Place, StP, MN 55102; Ck# 8146                                   | 100.00 |
|                              |                                          |                                                                                                  | 100.00 |
| <b>Employed</b>              |                                          |                                                                                                  |        |
|                              | 3/23/2011 Donald C. Pfauum               | City of Mpls; 5266-225th St W, Farmington, MN 55024; Ck#1638                                     | 50.00  |
|                              | 3/14/2011 Charles W. Repke, Jr.          | Distr 2 Council/ExDir Non-Profit; 154 W Winifred, StP MN 55105; CK#11156                         | 25.00  |

9/13/2011

Page 4

Anne Carroll Volunteer Comm - Inc & Exp 01-27-11 Thru 09-08-11  
Carroll Vol. Comm.

1/27/2011 Through 9/8/2011

| Num       | Date Payee                                                                                     | Memo                                                                        | Amount   |
|-----------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------|
| 5/27/2011 | Andrew M. Hines                                                                                | Employed 3M Engineer; 757 Armstrong Avenue, St. Paul, MN 55102-3813         | 25.00    |
| 3/14/2011 | Barry B. Cohen                                                                                 | ExDir, Rainbow Research; 1750 Ashland Ave, StP, MN 55104-6159; Ck#12508     | 30.00    |
| 3/14/2011 | Susan Krivit-Schmidt                                                                           | ExDir, Trust For Public Land; 2344 Doswell Ave, StP, MN 55108-1631, Ck#8822 | 50.00    |
| 7/11/2011 | Dennis Gerhardslein                                                                            | MN Med. Assoc, 1498 Fairmount Ave., StP MN 55105                            | 100.00   |
| 3/14/2011 | Karle E. Dewahl                                                                                | UMN Ec; 1407 Blair Ave., StP MN 55104; Ck#7631                              | 100.00   |
| 3/14/2011 | Barbara Frey                                                                                   | UMN Faculty; 1724 Hampshire Ave, StP, MN 55116; Ck#6419                     | 50.00    |
| 3/14/2011 | Mary E. Knatterud                                                                              | UofAZ Staff Editor; 1759 Taylor Avenue, St Paul, MN 55104, Ck #2041         | 50.00    |
|           |                                                                                                |                                                                             | 480.00   |
|           | Total Carroll - Individuals                                                                    |                                                                             | 1,645.00 |
|           | <i>total In-kind Contribution (See Contris As Reduction of Bus Expense - ck # 1173 7/8/11)</i> |                                                                             | 40.00    |
|           | Total Income Categories                                                                        |                                                                             | 2,355.00 |
|           | Grand Total                                                                                    |                                                                             | (405.12) |