

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

Committee Name: ANNE CARROLL Volunteer Committee

Office sought or held by candidate or purpose of political committee:  
School Board - City Wide

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 10-21-2011 through 01-26-2012

**SUMMARY STATEMENT TO DATE**

01-30-11 Stmt/ckng \$488.65

	Total for this Report	+	Total From Previous Report	=	Total To Date
MAJOR CONTRIBUTORS	<u>575.00</u>		<u>3,245.00</u>		<u>3,820.00</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0</u>		<u>580.00</u>		<u>580.00</u>
IN-KIND CONTRIB (AS REDUCTION OF EXPENSE)	<u>0</u>		<u>40.00</u>		<u>40.00</u>
EXPENDITURES	<u>807.52</u>		<u>2,905.35</u>		<u>3,712.87</u>

12-30-11 Stmt/ckng \$1,215.78

**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>575.00</u> (\$425.00 + 150.00, employed individual missing from 8-wk PRE-GEN RPT.)
Expenditures	<u>807.52</u> (\$782.42 less REISSUED ck (79.90) + 105.00 [Exp not rpted on 2 WK PRE-GEN RPT])
Current Balance (in committee checking)	<u>1,215.78</u>

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

Highland Bank

M. CARL McNALLY  
 Committee treasurer  
 1702 Highland Pkwy  
 Saint Paul MN 55116  
 651.696.1880 (office)

01-31-2012  
 Date

Anne Carroll Volunteer Comm - Inc & Exp 10-21-11 Thru 01-26-12  
Carroll Vol. Comm.

10/21/2011 Through 1/26/2012

Num	Date	Payee	Memo	Amount
<b>Expense Categories</b>				
<b>Business Expense</b>				
<b>Computer labor</b>				
1183	11/14/2011	Lena Marx	VAN database update	(20.00)
1179	10/25/2011	Lena Marx	VAN database update	(100.00)
				(120.00)
<b>Company Travel &amp; Meals</b>				
1053	12/23/2011	Chee Her	Replaces Uncashed ck 1167(04-20-11); reimb DFL Conv food 04-09-11/Hmong Elders	(42.40)
1181	11/8/2011	Bruno Franck	food for ACarroll volunteers, repayment for Kortex Super Mkt food items purchased 11-07-11	(41.52)
				(83.92)
<b>Community Events</b>				
1182	11/9/2011	Hmong Education & Resource	table at Hmong Resource Fair, Oct 1, 2011; REPLACES CK #1175 issued 09-19-11	(37.50)
1180	10/29/2011	Plolly's Coffee Cove	food for 10-29-11 Meet & Greet event; ACarroll	(26.00)
				(63.50)
<b>Advertising</b>				
	11/9/2011	Villager Communications, Inc.	refund by Villager for poor color in High Villager ad for AC	100.00
1178	10/21/2011	The Villager	Anne Carroll ad in the Villager	(615.00)
				(515.00)
<b>Total Business Expense</b>				(782.42)
<b>Total Expense Categories</b>				(782.42)
<b>Income Categories</b>				
<b>Carroll - Individuals -Leg. Aide, Cty Com.</b>				
<b>MN Legislator</b>				
	10/21/2011	Michael S. Paymar	MN Legislator; 2009 Juliet Ave, StP, MN 55105; Ck#5891	50.00
				50.00
<b>Total Carroll - Individuals -Leg. Aide, Cty Com.</b>				50.00
<b>Carroll - Individuals</b>				
<b>UMN Employee</b>				
	11/21/2011	Timothy Church	UMN Ee, 1405 Osceola Avenue, StP, MN 55105; ck# 995110	50.00
				50.00
<b>MN State Employee</b>				

*Re-issued ck (accounted for on previous Rpt)*

*Re-issued ck (accounted for on previous Rpt)*

*total exp (807.52)*  
*+ 79.90 (2 re-issued cks - see above)*  
*(105.00) - expense on 10/15/11; ck# 1050 not reported on previous report*

1/31/2012

Anne Carroll Volunteer Comm - Inc & Exp 10-21-11 Thru 01-26-12  
Carroll Vol. Comm.

10/21/2011 Through 1/26/2012

Num	Date Payee	Memo	Amount
	10/27/2011 Sue Gens	ER, MN State Arts Board; 847 Delaware Avenue, StP MN 55107; No chk # from AC	100.00 100.00
<b>Federal Employee</b>			
	10/21/2011 Gregory FA. Filice	15 Crocus Place, StP, MN 55102, Ck#14794	75.00 75.00
<b>Employed</b>			
	11/8/2011 KHarry Melander	Pres., MN State Bldg & Trades Council, 716 Park Avenue, Mahtomedi, MN 55115; Ck #-None given by ...	100.00
	11/4/2011 Ken Chin-Purcell	Owner, Bungalow Pottery; 2338 Bourne Avenue, StP MN 55105; ck #not given by AC	50.00 150.00
<b>Total Carroll - Individuals</b>			375.00
<b>Total Income Categories</b>			425.00
<b>Grand Total</b>			+ 150.- (357.42)

*total*  
*575. - (150 not reported*  
*on Bk Pte-General*  
*Electron.)*