

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

Committee Name: Volunteers for Mannillo

Office sought or held by candidate or purpose of political committee:
St. Paul City Council - Ward 3

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 10/21/11 to 1/30/12

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>14,323.57</u>	<u>+ 33,365.99</u>	<u>= 47,689.56</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>315</u>	<u>+ 1,280.00</u>	<u>= 1,595.00</u>
EXPENDITURES	<u>15,684.12</u>	<u>+ 30,715.54</u>	<u>= 46,399.66</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>315</u>
Contributions between \$50 and \$500	<u>14,323.57</u>
Expenditures	<u>15,684.12</u>
Current Balance	<u>2,885.12</u>

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

Associated Bank, 176 Snelling Avenue N., St. Paul, MN 55104


Committee treasurer

1/31/12
Date

Volunteers for Mannillo - Campaign Contributions Through 1-30-2012

Volunteers for Mannillo Contributions

Name	Address	City	State	Zip Code	Amount	Employer/Occupation	Date
John Mannillo-Loan	1335 Beechwood Place	Saint Paul	MN	55116	\$ 1,250.00	Developer	10/21/2011
R. Michael Buelow					\$ 100.00		10/25/2011
Kevin Filter	1665 Hillcrest Ave	St. Paul	MN	55116	\$ 100.00		10/26/2011
Kristen O'brien	1672 Pinehurst Ave	St. Paul	MN	55116	\$ 100.00	Homemaker	10/30/2011
Sarah Baker Ross	525 South Lexington Parkway Apt. 403	St. Paul	MN	55116	\$ 50.00	Retired	11/4/2011
James A. or Elizabeth Enge	4426 Minnehaha Ave	Minneapolis	MN	55406	\$ 100.00	Insurance Agency	11/4/2011
Philip Segal	179 Franklin Street	New York	NY	10013	\$50.00	Segal & Greenberg LLP	11/4/2011
John Mannillo-Loan	1335 Beechwood Place	Saint Paul	MN	55116	\$ 103.27	Developer	11/4/2011
Saint Paul Area Association of Realtors	325 East Roselawn Avenue	St. Paul	MN	55117	\$ 300.00	Associtation	11/9/2011
John Mannillo-Loan	1335 Beechwood Place	Saint Paul	MN	55116	\$ 1,643.26	Developer	11/10/2011
D.L. Wexler, M.D. and M.L. Mann	1405 Fairmount Ave.	St Paul	MN	55105	\$ 600.00	Home Physician Immunization Action Colition	11/14/2011
John Mannillo-Loan	1335 Beechwood Place	Saint Paul	MN	55116	\$ 5,143.97	Developer	11/14/2011
John Mannillo-Loan	1336 Beechwood Place	Saint Paul	MN	55116	\$ 697.46	Developer	11/15/2011
John Mannillo-Loan	1337 Beechwood Place	Saint Paul	MN	55116	\$ 1,750.00	Developer	11/21/2011
Maureen Warren	1804 Pinehurst Ave	St. Paul	MN	55116	\$ 200.00	Children Home Society	12/2/2011
Patrick Roedler	779 Delaware Ave	St. Paul	MN	55107	\$ 100.00	Retired	12/12/2011
Jeanne Schnitzen	1739 Ford Parkway	St. Paul	MN	55116	\$ 25.00	Accountant	12/12/2011
Richard Solomon	1846 Bohland Ave.	St. Paul	MN	55116	\$ 75.00	Retired	12/12/2011
Andrew Hine	757 Armstrong Avenue	St. Paul	MN	55102	\$ 50.00	3m	12/12/2011
Joel Clemmer	2154 Fairmont Ave	St. Paul	MN	55105	\$ 50.00	Retired	12/12/2011
Marcia Avner	1469 Edgcumbe Rd	St. Paul	MN	55116	\$ 100.00	Retired	12/12/2011
Richard Gardell	236 Clifton Ave	Minneapolis	MN	55403	\$ 75.00	Retired	12/12/2011
Joe Fleischhacker	25 E Sandralee	St. Paul	MN	55119	\$ 50.00	City Council	12/12/2011
Abraham Rosenthal	1321 James	St. Paul	MN	55105	\$ 50.00	Retired	12/12/2011
Paul Nahurski	1787 Stanford Ave	St. Paul	MN	55105	\$ 50.00	Ramsey County	12/12/2011
James Carlson	1247 Carlson Lake Ln	Eagan	MN	55123	\$ 25.00	Retied	12/12/2011
Laura Billings Coleman	129 Wheeler St. S.	St. Paul	MN	55105	\$ 100.00	Journalist	12/12/2011
S.L Valle	1600 Portland Avenue	St. Paul	MN	55104	\$ 25.00	Exec. Director	12/12/2011
George Beran	2161 Arcad St	St. Paul	MN	55109	\$ 30.00	Retired	12/12/2011

Volunteers for Mannillo - Campaign Contributions Through 1-30-2012

Gail Stremel	1383 Scheffer Ave.	St. Paul	MN	55116	\$ 50.00	Retired	12/12/2011
Donald Gemberling	1381 Highland Pkwy	St. Paul	MN	55116	\$ 25.00	Retired	12/12/2011
Gary Thompson	1616 Pinehurst Avenue	St. Paul	MN	55116	\$ 30.00	Retired	12/12/2011
Thomas Collins	1865 Ford Pkwy	St. Paul	MN	55116	\$ 100.00	Port Authority	12/12/2011
Patrica Lindgren	582 Charles Ave	St. Paul	MN	55103	\$ 25.00	City of St. Paul	12/12/2011
Thomas Dimond	2119 Skyway Drive	St. Paul	MN	55119	\$ 30.00	Carpenter	12/12/2011
David Thune	26 Irvine Park	St. Paul	MN	55102	\$ 50.00	City Council	12/12/2011
Michael Samuelson	1758 Hewitt Ave East Unit	St. Paul	MN	55104	\$ 50.00	Retired	12/12/2011
Bruce Faribault	1615 Beechwood Ave	St. Paul	MN	55116	\$ 50.00	Retired	12/12/2011
Jane Prince	1004 Burns Avenue	St. Paul	MN	55106	\$ 25.00	Attorney	12/12/2011
Ellen Biales	2053 Dayton Ave.	St. Paul	MN	55104	\$ 50.00	City of St. Paul	12/12/2011
Kathleen Stack	740 Mississippi River Blvd. S. Apt 7E	St. Paul	MN	55116	\$ 50.00	Retired	12/12/2011
Dorothy Lipschultz	740 Mississippi River Blvd. S. Apt 6E	St. Paul	MN	55116	\$ 25.00	Retired	12/12/2011
John Mannillo-Loan	1337 Beechwood Place	Saint Paul	MN	55116	\$ 260.61	Developer	12/14/2011
Steven Nystedt	3141 Edgwater View	Woodbury	MN	55125	\$ 100.00	Retired	12/21/2011
Robert Wetterbert	1891 Bohland Ave	St. Paul	MN	55116	\$ 50.00	Retired	12/23/2011
R. Nielsen	111 Kellogg Blvd Apt 1406	Saint Paul	MN	55101	\$ 30.00	Picture Framer	12/27/2011
R. Nielsen	112 Kellogg Blvd Apt 1406	Saint Paul	MN	55101	\$ 30.00	Picture Framer	12/28/2011
Paul Kelenberger	135 Needham Road	Grand Marais	MN	55604	\$ 100.00	Retired	12/31/2011
John Mannillo-Loan	1337 Beechwood Place	Saint Paul	MN	55116	\$ 200.00	Developer	1/9/2012

\$ 14,323.57

Volunteers for Mannillo - Expense Report Through 1-30-2012

Expense Report

10/21/2011	Campaign Manager	\$1,250.00
10/25/2011	Volunteer Coordinator	\$500.00
10/25/2011	Phone Bank	\$4.00
10/28/2011	Mailer	\$1,638.90
10/31/2011	Phone Bank	\$12.00
10/31/2011	Bank Fees	\$14.90
11/1/2011	Printing	\$736.92
11/4/2011	Food for Volunteers	\$44.66
11/4/2011	Food for Volunteers	\$58.61
11/7/2011	Phone Bank	\$20.00
11/10/2011	Campaign Manager	\$1,250.00
11/10/2011	Printing	\$393.26
11/14/2011	Printing	\$80.37
11/14/2011	Office Supplies	\$112.99
11/14/2011	Advertising	\$1,775.50
11/14/2011	Printing	\$1,163.68
11/14/2011	Office Supplies	\$10.84
11/14/2011	Food for Volunteers	\$32.00
11/14/2011	Printing	\$1,163.81
11/14/2011	Food for Volunteers	\$14.35
11/14/2011	Food for Volunteers	\$75.49
11/14/2011	Printing	\$499.62
11/14/2011	Office Supplies	\$156.03
11/14/2011	Food for Volunteers	\$59.29
11/15/2011	Office Supplies	\$697.46

Volunteers for Mannillo - Expense Report Through 1-30-2012

11/15/2011	Campaign expenses	\$189.03
11/21/2011	Volunteer Coordinator	\$500.00
11/21/2011	Campaign Manager	\$1,250.00
11/31/2011	Bank Fees	\$4.95
12/14/2011	Printing	\$260.61
12/1/2011	Phone Bank	\$7.00
12/22/2011	John Mannillo	\$1,500.00
12/31/2011	Bank Fees	\$7.85
1/9/2012	Website Design	\$200.00

Total Expenses

\$15,684.12