

CITY OF SAINT PAUL
CAMPAIGN FINANCE 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: 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 1/1/11 to 1/31/12

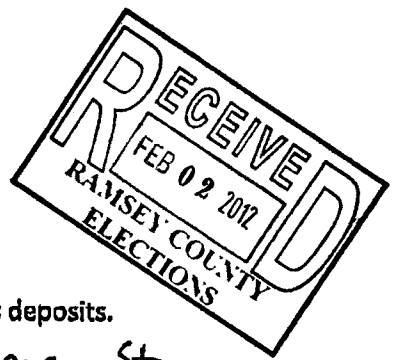
SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>27,161.33</u>	<u>0</u>	<u>= 27,161.33</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>2,275</u>	<u>0</u>	<u>= 2,275</u>
EXPENDITURES	<u>40,276.65</u>	<u>0</u>	<u>= 40,276.65</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>2,275</u>
Contributions between \$50 and \$500	<u>27,161.33</u>
Expenditures	<u>40,276.65</u>
Current Balance	<u>16,026.96</u>



List the name and address of all depositories holding this committee's deposits.
Associated Bank NA, 200 N Adams St,
PO Box 19097, Green Bay, WI 54307 - 9097

[Signature]
Committee treasurer

1/30/12
Date

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		
8/24/2011	\$150.00	54	Contributions - Individual - each \$20 or less		
Total:					
	\$1,745.00				

St Paul DFL

Reg Num 20518

Party Unit - not state party or caucus

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 January 2011 Fundraiser
1/26/2011	\$50.00	18	Contribution - Individual		Kline, Angela M January 2011 Fundraiser
1/26/2011	\$50.00	17	Contribution - Individual		Mcloone, Elizabeth A January 2011 Fundraiser
1/26/2011	\$50.00	19	Contribution - Individual		Souther, Larry D January 2011 Fundraiser
4/9/2011	\$50.00	34	Contribution - Individual		Pappas, Sandra
8/24/2011	\$100.00	51	Contribution - Individual		Carter McCoy, Debra
8/24/2011	\$100.00	48	Contribution - Individual		Larson Moore, Sonja C
8/24/2011	\$150.00	47	Contribution - Individual		Morillo, Javier
8/24/2011	\$100.00	45	Contribution - Individual		Tobolt, Darren
8/25/2011	\$100.00	50	Contribution - Individual		Seeba, Louise T

Total: \$825.00

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
8/22/2011	\$100.00	53	Contribution from Unregistered Association		Seeba for School Board

Total: \$250.00

St Paul DFL

Reg Num 20518

Party Unit - not state party or caucus

Source Type: Party Unit - not state party or caucus

Date	Amount	Rcpt Num	Receipt Type	In-kind or Misc. Income Descr.	Source/Project
9/13/2011	\$1,000.00	42	Contribution - Party Unit		66B House District DFL
9/20/2011	\$500.00	43	Contribution - Party Unit		66B House District DFL

Total: \$1,500.00

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
10/11/2011	\$10,000.00	41	Contribution - Political Committee/Fund		AFSCME Minn PEOPLE Committee Council 5 PAC
10/24/2011	\$5,125.00	58	Contribution - Political Committee/Fund	Auto dialers for phone banking	AFSCME Minn PEOPLE Committee Council 5 PAC
10/24/2011	\$7,434.05	57	Contribution - Political Committee/Fund	IDs for phone banking	AFSCME Minn PEOPLE Committee Council 5 PAC January 2011 Fundraiser
10/25/2011	\$577.28	56	Contribution - Political Committee/Fund	Dialer use for phone banking	SEIU Minn State Council Political Fund

Total: \$24,136.33

St Paul DFL

Reg Num 20518

Party Unit - not state party or caucus

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 House Dist. 64B Committee January 2011 Fundraiser
3/15/2011	\$100.00	23	Contribution - Principal Campaign Committees		Pappas, Sandra L Senate Dist. 65 Committee
11/4/2011	\$250.00	44	Contribution - Principal Campaign Committees		Pappas, Sandra L Senate Dist. 65 Committee
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Total:	\$450.00				
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Grand Total	\$28,906.33				

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
11/1/2011		\$7,965.66	Contributions to Party Units		Minn DFL State Central Committee

Total: \$7,965.66

Total: \$7,965.66

Expenditures

Expenditures Included in Board Reports of Expenditures

Expenditures - In Kind

Date	Rcpt. #	Amount	Description	Explanation	Payee/Project
10/24/2011		\$5,125.00	Telephone Banks	Auto dialer use for phone banking	AFSCME Minn PEOPLE Committee Council 5 PAC
10/24/2011		\$7,434.05	Miscellaneous	Phone banking	AFSCME Minn PEOPLE Committee Council 5 PAC
10/25/2011		\$677.28	Other Services	Dialer use for phone banking	SEIU Minn State Council Political Fund

Total: \$13,136.33

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

Expenditures and Disbursements - Sorted by Date

Printed January 30, 2012

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Reg Num 20518

Party Unit - not state party or caucus

3/14/2011	\$755.25	Advertising - Print	Newspaper ad for 2010 elections	Park Bugle
3/14/2011	\$76.30	Printing and Photocopying	Copies	Tobolt, Darren
3/14/2011	\$6.61	Supplies	String, snacks	Tobolt, Darren
3/14/2011	\$44.78	Supplies	Index cards	Tobolt, Darren
3/14/2011	\$99.19	Facility Rental	Meeting space rental	Tobolt, Darren
3/21/2011	\$551.69	Printing and Photocopying	Printing services	Impact Printing
3/29/2011	\$308.00	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	\$21.21	Supplies	Supplies for convention	Target - Bloomington
4/9/2011	\$22.90	Food and Beverages	Coffee for convention	Guertin, Jen
4/9/2011	\$18.50	Food and Beverages	Food for convention	Guertin, Jen
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
4/12/2011	\$8.80	Postage/ Delivery	Stamps	Korte's Supermarket
5/9/2011	\$678.04	Printing and Photocopying	Printing for convention	Impact Printing
5/9/2011	\$120.54	Printing and Photocopying	Printing for convention	Impact Printing
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	\$300.00	Parade and Event Fees	Parade fee	Rondo Avenue Inc.
6/13/2011	\$250.00	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

Expenditures and Disbursements - Sorted by Date

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Reg Num 20518

Party Unit - not state party or caucus

Reg Num	Amount	Description	Party Unit	Vendor
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 copies 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	\$100.00	Other Miscellaneous spending	Tip for driver	Pedal Pub, LLC
9/8/2011	\$2,077.79	Advertising - general	Lawn signs	MK Murphy Design
9/15/2011	\$12.00	Bank Service Charges and checks	fee for copies of checks	Associated Bank N.A.
9/26/2011	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech
10/14/2011	\$12.00	Bank Service Charges and checks	Fee for copies of checks	Associated Bank N.A.
10/20/2011	\$5,392.40	Advertising - general	Mallings	Do-Good.biz
10/20/2011	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech
11/8/2011	\$300.00	Food and Beverages	Volunteer recognition event	Skinners
11/10/2011	\$3,746.37	Advertising - general	Mallings	MK Murphy Design
11/15/2011	\$12.00	Bank Service Charges and checks	Fee for copies of checks	Associated Bank N.A.
11/15/2011	\$18.96	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech
11/30/2011	\$934.00	Facility Rental	City Convention	Saint Paul Public Schools
11/30/2011	\$205.00	Facility Rental	Ward 1 Convention	Saint Paul Public Schools
11/30/2011	\$187.50	Facility Rental	Ward 5 Caucus	Saint Paul Public Schools

Expenditures and Disbursements - Sorted by Date

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Reg Num 20518

Party Unit - not state party or caucus

11/30/2011	\$362.00	Facility Rental	Ward 5 Conventlon	Saint Paul Public Schools
12/6/2011	\$83.53	Supplies	Clip boards	Kantner, Libby
12/14/2011	\$12.00	Bank Service Charges and checks	Fee for coplea of checks	Associated Bank N.A.
12/16/2011	\$18.98	Internet Access and Web Hosting	Hosting for stpauldfi.org	Hickory Tech
Total:		\$19,155.70		
Total:		\$32,292.03		
Grand Total:		\$40,257.69		

2012 Expenses

Amount	Date	Payee	Reason
\$12.95	1/15/2012	History Tech	Internet Hosting