

**RAMSEY COUNTY
CAMPAIGN FINANCIAL REPORT FORM**

Committee Name: St Paul Regional Labor Federation, AFL-CIO
(Political Fund)

Office sought or held by candidate or purpose of Political Committee: _____

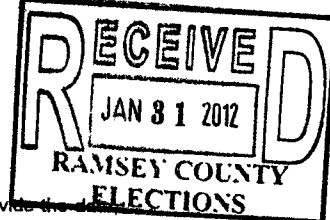
Type of report: (check one) Initial Report Post-general election
 Pre-primary Year-end report
 Pre-general election Final report

Period of time covered by report: From 01/01/2011 to 01/26/2012

SUMMARY OF CONTRIBUTIONS

Give the total for all contributions received during the period of time covered by this report. Use a separate sheet to itemize all contributions made by an individual or committee that are equal to or greater than \$100 in the aggregate. Itemization must provide date, name, address, employer or occupation if self-employed for each contributor.

Contributions received: \$ 21953.68



SUMMARY OF EXPENDITURES

Give the total for all expenditures made during the period of time covered by this report. Also, provide the date, purpose, and amount for each expenditure made. Attach additional sheets if necessary.

Date	Purpose	Amount
	* See following pages	22873.51
		282.00 FN-KIND
	* Also - We report to MN Campaign Finance Board	
	Total	

I certify that this is a full and true statement

Robert Kaspen Signature

1/31/2012 Date

Address 411 Main St, Ste 202 St Paul, MN 55102

Political Fund Checking 01/01/2011 thru 01/26/2012

P.003/004

(FAX)6512931989

01/31/2012 13:46

Date	Description	Income	Expenditure	Independent Expenditure	Contribution to Political Party	Ramsey Co. Expenditures	Ballot Question Expenditures	Balance
12/31/2010	COPE FUND BALANCE							15563.71
1/18/11	Basket Collections - RLF Meetings	262.00						15825.71
1/28/11	Enventis: phone bank lines		255.00					15570.71
1/28/11	7 Corners Prtg: new checks for COPE account		420.81					15149.90
2/18/11	Enventis: phone bank lines		256.35					14893.55
2/18/11	7 Corners Prtg: 2010 COPE Mailings to membership		2500.96					12392.59
3/18/11	Enventis: phone bank lines		254.93					12137.66
4/15/11	Main Street Labor Corp. - COPE room rents		135.00					12002.66
4/15/11	Enventis: phone bank lines		255.21					11747.45
5/17/11	Basket Collections - RLF Meetings	225.00						11972.45
5/20/11	Enventis: phone bank lines		258.13					11714.32
5/24/11	Affiliate Per Capita Rcts Jan- Apr 2011	6547.76						18262.08
6/14/11	Basket Collections - RLF Meetings	196.00						18458.08
6/17/11	Enventis: phone bank lines		261.41					18196.67
6/17/11	MN AFL-CIO: membership mailings Senate Dist 66			710.46				17486.21
6/17/11	MN DFL Party: Humphrey Day Dinner tickets				1000.00			16486.21
7/1/11	Affiliate Per Capita Rcts Dec 2010 & May 2011	2642.56						19128.77
7/22/11	Enventis: phone bank lines		260.37					18868.40
7/26/11	Affiliate Per Capita Rcts - June 2011	2425.18						21293.58
8/19/11	Enventis: phone bank lines		260.70					21032.88
9/16/11	Enventis: phone bank lines		257.69					20775.19
9/16/11	4th Congressional DFL: Vento Dinner Table sponsor				1000.00			19775.19
10/5/11	Vote Yes for Schools: ISD 831 levy campaign						300.00	19475.19
10/5/11	Support our Schools: ISD 138 levy campaign						300.00	19175.19
10/5/11	Citizens for 622: ISD 622 levy campaign						300.00	18875.19
10/5/11	Say Yes to Kids!: ISD 834 levy campaign						300.00	18575.19
10/5/11	Vote Yes for Kids: ISD 624 levy campaign						300.00	18275.19
10/6/11	Seeba for ISD 625 Board: candidate campaign					150.00		18125.19
10/17/11	Enventis: phone bank lines		259.26					17865.93
11/02/11	Postmaster: Helgen/Thune St PL Cty Cncl mail postage					2692.86		15173.07
11/03/11	Basket Collections - RLF Meetings	185.00						15358.07
11/18/11	Enventis: phone bank lines		264.43					15093.64
11/18/11	Lit Happens: Thune/Helgen mailing piece					4122.00		10971.64
11/18/11	Accurate Mailing: SP Cncl/School Brd. Elections mail					751.94		10219.70
11/18/11	K. Peterson: mileage - COPE business		31.62					10188.08
11/28/11	Affiliate contributions for 2011 COPE mailings	3050.00						13238.08
12/02/11	Legacy Professionals: Annual audit for 2010		3200.00					10038.08
12/06/11	Affiliate per capita Rcts thru 11/2011	6420.18						16458.26
12/16/11	Enventis: phone bank lines		261.43					16196.83
12/16/11	Main Street Labor Corp. - COPE room rents		150.00					16046.83
12/16/11	Seven Corners Printing: COPE city candidate mailings		1402.95					14643.88
1/9/2012	Enventis: phone bank lines		257.29					14386.59
	Column totals:	21953.68	11203.54	710.46	2000.00	7716.80	1500.00	

		Ramsey Co. Expenditures	Ballot Question Expenditures
2011	All: In-Kind donation of Use of telephone lines:	Estimated Value:	Estimated Value:
9/30	Vote Yes for Kids - ISD 624 School Levy Referendum		20.00
10/3	Melvin Carter - St. Paul City Council Ward 1	3.50	
10/6	Vote Yes for Kids - ISD 624 School Levy Referendum		20.00
10/11	Melvin Carter - St. Paul City Council Ward 1	20.00	
10/13	Melvin Carter - St. Paul City Council Ward 1	3.50	
10/18	Melvin Carter - St. Paul City Council Ward 1	20.00	
10/25	Melvin Carter - St. Paul City Council Ward 1	20.00	
10/12	Dave Thune - St. Paul City Council Ward 2	20.00	
10/19	Dave Thune - St. Paul City Council Ward 2	20.00	
10/26	Dave Thune - St. Paul City Council Ward 2	20.00	
10/3	Chris Tolbert - St. Paul City Council Ward 3	3.50	
10/10	Chris Tolbert - St. Paul City Council Ward 3	20.00	
10/13	Chris Tolbert - St. Paul City Council Ward 3	3.50	
10/17	Chris Tolbert - St. Paul City Council Ward 3	20.00	
10/24	Chris Tolbert - St. Paul City Council Ward 3	20.00	
10/27	Chris Tolbert - St. Paul City Council Ward 3	20.00	
10/3	Mary Doran: ISD 625 School Board	3.50	
10/13	Mary Doran: ISD 625 School Board	3.50	
10/3	Keith Hardy: ISD 625 School Board	3.50	
10/13	Keith Hardy: ISD 625 School Board	3.50	
10/3	Richard Robinson: ISD 625 School Board	3.50	
10/13	Richard Robinson: ISD 625 School Board	3.50	
10/3	Louise Seeba: ISD 625 School Board	3.50	
10/13	Louise Seeba: ISD 625 School Board	3.50	
Sub-totals		242.00	40.00
Total In-Kind donations:		282.00	