

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

Committee Name: Friends of Elona for School Board

Office sought or held by candidate or purpose of political committee:
School Board - St. Paul #625

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 Jan. 1, 2010 to Jan. 26, 2012
(Filed electronically, i.e. on line last year)

SUMMARY STATEMENT TO DATE

	Total for this Report	+	Total From Previous Report	=	Total To Date
MAJOR CONTRIBUTORS	<u>0</u>				<u>0</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0</u>				<u>0</u>
EXPENDITURES	<u>583</u>				<u>583</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>0</u>	
Contributions between \$50 and \$500	<u>0</u>	
Expenditures	<u>583</u>	[see attached]
Current Balance	<u>2,069.52</u>	

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

Associated Bank (Liberty office) 176 Snelling Ave N St. Paul MN 5510

Wendy M. [Signature]
Committee treasurer

02/16/12
Date

Friends of Elona for School Board

all activity since post 2009 election report filing

DATE	CHECK	DESCRIPTION	AMOUNT	BANK BALANCE
				\$2,652.52
1/15/2010		Associated Bank Service Fee	-\$8.00	\$2,644.52
2/12/2010		Associated Bank Service Fee	-\$8.00	\$2,636.52
3/10/2010	2840	Dennis Gerhardstein (misc printing)	-\$65.00	\$2,571.52
3/12/2010		Associated Bank Service Fee	-\$8.00	\$2,563.52
4/14/2010		Associated Bank Service Fee	-\$12.00	\$2,551.52
5/12/2010		Associated Bank Service Fee	-\$12.00	\$2,539.52
5/13/2010		Associated Bank Service Fee reversal	\$12.00	\$2,551.52
5/14/2010		Associated Bank Service Fee	-\$12.00	\$2,539.52
6/14/2010		Associated Bank Service Fee	-\$12.00	\$2,527.52
7/15/2010		Associated Bank Service Fee	-\$12.00	\$2,515.52
8/13/2010		Associated Bank Service Fee	-\$12.00	\$2,503.52
9/15/2010		Associated Bank Service Fee	-\$12.00	\$2,491.52
10/14/2010		Associated Bank Service Fee	-\$12.00	\$2,479.52
11/15/2010		Associated Bank Service Fee	-\$12.00	\$2,467.52
12/15/2010		Associated Bank Service Fee	-\$12.00	\$2,455.52
12/31/2010		supplies (paper, envelopes, notebooks, printer ink)	-\$50.00	\$2,405.52
1/14/2011		Associated Bank Service Fee	-\$12.00	\$2,393.52
2/14/2011		Associated Bank Service Fee	-\$12.00	\$2,381.52
3/14/2011		supplies	-\$5.00	\$2,376.52
3/14/2011		Associated Bank Service Fee	-\$12.00	\$2,364.52
4/14/2011		Associated Bank Service Fee	-\$12.00	\$2,352.52
5/14/2011		Associated Bank Service Fee	-\$12.00	\$2,340.52
6/14/2011		Associated Bank Service Fee	-\$12.00	\$2,328.52
7/15/2011		Associated Bank Service Fee	-\$12.00	\$2,316.52
8/12/2011		Associated Bank Service Fee	-\$12.00	\$2,304.52
9/11/2011	2841	Union advocate - 1/6 vertical page, Labor Day edition	-\$175.00	\$2,129.52
9/14/2011		Associated Bank Service Fee	-\$12.00	\$2,117.52
10/14/2011		Associated Bank Service Fee	-\$12.00	\$2,105.52
11/14/2011		Associated Bank Service Fee	-\$12.00	\$2,093.52
12/14/11		Associated Bank Service Fee	-\$12.00	\$2,081.52
1/17/2012		Associated Bank Service Fee	-\$12.00	\$2,069.52
			-\$583.00	