



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: St Paul 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 (closes committee account - see M.S. Ch. 211A.03 for requirements)

Period of time covered by report: From 01-27-2012 to thru 01-24-2013

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
<i>Non-Election Yr-End Annual Report</i>			
MAJOR CONTRIBUTORS	<u>0</u>	+ <u>/</u>	= <u>0</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0</u>	+ <u>/</u>	= <u>0</u>
EXPENDITURES	<u>814.51</u>	+ <u>/</u>	= <u>814.51</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 equal to/greater than \$50	<u>0</u>
Expenditures	<u>814.51</u>
Current Balance	<u>401.27</u>

List the name and address of all depositories holding this committee's deposits: Highland Bank, Ford Pkwy, Saint Paul 55116

Committee treasurer: M. CARL McNally Date: 01-29-2013

Email (note if you want it redacted before form becomes public): mcarlmcn@usfamily.net

1/29/2013

Anne Carroll Volunteer Committee; NonElection Yr, Yr-End Report
Carroll Vol. Comm.

1/27/2012 Through 1/24/2013

Num	Date	Payee	Memo	Amount	Running Balance
Opening Balance as of 1/27/2012					1,215.78
<u>Expense Categories</u>					
<u>Business Expense</u>					
Subscriptions					
1185	2/19/2012	Anne Carroll	Remib to AC for 1 yr Renewal to Go Daddy.com for domain name, annecarroll.org, pd by AC Visa ...3...	(9.34)	1,206.44
1184	2/3/2012	Anne Carroll	reimbursement to AC for the VAN database subscription; 12-01-11 billing to AC's Visa...3775	(50.00)	1,156.44
				(59.34)	
School Referendum					
1186	6/19/2012	Vote Yes for Strong Schools	Contribution Appvd by Joe Mansky - see reference of 06-21-12 email from Mary Gilbert Dougherty	(500.00)	656.44
				(500.00)	
Office Supplies					
1187	6/19/2012	Best Buy	Reimbursemt to AC for Credit Card paymt for new campaign office printer; old printer broker	(150.17)	506.27
				(150.17)	
Computer labor					
1167	3/5/2012	Chee Her		(42.50)	463.77
				(42.50)	
Community Events					
1188	10/7/2012	Congressional District 4 DFL	Vento Dinner	(62.50)	401.27
				(62.50)	
Total Business Expense				(814.51)	
Total Expense Categories				(814.51)	
Grand Total				(814.51)	401.27