

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

Committee Name: Tim Holden for mayor

Office sought or held by candidate or purpose of political committee: mayor St Paul

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 9/1/2013 to 10/17/2013

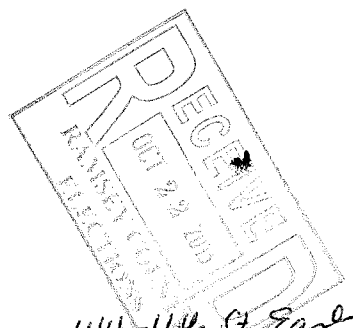
SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>1750</u>	+ 500	= <u>2250</u>
Loans	<u>5942.50</u>	LOAN <u>8489.53</u>	<u>14432.03</u> Com
ALL OTHER CONTRIBUTIONS RECEIVED under \$50	<u>47.12</u>	+ <u>1355.2</u>	= <u>182.64</u>
EXPENDITURES	<u>4241.71</u>	+ <u>18826.86</u>	= <u>23068.57</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 date, name, address, employer or occupation if self-employed, and amount. An itemized list of all expenditures must also be provided. Itemization must include date, purpose, and amount.

last balance	<u>3231.95</u>
Contributions under \$50	<u>47.12</u>
Contributions equal to/greater than \$50	<u>1750</u>
Expenditures	<u>4241.71</u>
Loans -	<u>5942.50</u>
Current Account Balance	\$ <u>1754.84</u>



List the name and address of all depositories holding this committee's deposits City & City Credit Union - 144 - 11th St East
St Paul, MN 55104

Signature: RM Dzierzynski Date: 10/28/2013

Printed Name: RM DZIERZYNSKI Email: holdenformayor@gmail.com

Address: 90 Jim Holden for Mayor Phone: 651-387-8075

1607 University Ave
ST Paul, MN 55104

A	B	C	D	E	F	G	
1	Tim Holden Contributions September 1 2013 to October 17 2013						
2							
3							
4	Date	Name	Address	Town	Zipcode	Occupation	Amount
5	09/11/13	David N Cray	55 East 5 th Street	Saint Paul	55101 SE		\$500.00
6	09/20/13	Michael Breckman	1463 Marshall Ave	Saint Paul	55104 driver		\$100.00
7	09/20/13	Tim Scanlon	One Scanlan Plaza	Saint Paul	55107 SE		\$100.00
8	10/01/13	Thomas E Erickson	12353 Whitefish Ave	Crosslake	56442 mgr		\$500.00
9	10/01/13	Rev Audrey L Benjamin	491 Crelin Ave S	Saint Paul	66116 retired		\$100.00
10	10/01/13	Jerry Hentges	9170 Neil Lake Road	Eden Prairie	55347 unknown		\$100.00
11	10/01/13	Martin N Kellogg	539 Mount Curve Blvd	Saint Paul	55105 unknown		\$100.00
12	10/01/13	Nancy R Nodeen	1048 Hague Avenue	Saint Paul	55104 retired		\$50.00
13	10/16/13	Richard L Michel	521 Phalen Blvd	Saint Paul	55101 unknown		\$200.00
14	10/07/13	Less than \$50					\$47.12
15							\$1,797.12
16							
17	Expenses						
18	09/13/13	Office Max	office supplies				\$32.39
19	09/13/13	Misc	campaign supplies		#2133		\$30.00
20	09/14/13	Office Max	office supplies				\$68.94
21	09/16/13	Misc	campaign supplies		#2132		\$50.00
22	09/17/13	USPS	Printing	campaign			\$138.00
23	09/17/13	Office Max	office supplies	mailings			\$37.99
24	09/19/13	Staples	office supplies	mailings			\$163.84
25	09/19/13	Little Caesars	campaign headquarters	food for mtg			\$9.69
26	09/20/13	Villager community	ad in paper				\$1,646.88
27	09/14/13	Villager community	ad in paper				\$1,646.88
28	09/26/13	Misc	campaign supplies		#2135		\$178.90
29	10/01/13	Misc	banking fee				\$0.15
30	10/16/13	Misc	campaign repairs to booth				\$25.81
31	10/16/13	Misc	campaign repairs to booth				\$40.00
32	10/16/13	Misc	banking fee				\$0.05
33	10/17/13	Verizon wireless	phones for campaign				\$107.61
34	10/17/13	Verizon wireless	phones for campaign				\$64.58
35							\$4,241.71
36							
37	Loans						\$5,942.50