

Political Fund Checking 12/7/2011 thru 12/24/13		Income	Expenditure	Independent Expenditure	Candidate Donations	Political Party Donations	City of St. Paul Exp.	Ballot Expenses	Balance
Date	Description								
12/6/2011	COPE FUND BALANCE								16458.26
12/16/11	Enventis - COPE telephone services		261.43						16196.83
12/16/11	Main Street Labor Corp. - hall/room rentals		150.00						16046.83
12/19/11	Seven Corners Prtg: postcards -2011 mbr mailing on:								16046.83
	ISD 625 Candidates Doran, Hardy & Seeba plus:								16046.83
	Carter - Ward 1						196.41		15850.42
	Thune - Ward 2						294.62		15555.80
	Tolbert - Ward 3						392.83		15162.97
	Helgen - Ward 5						252.53		14910.44
	Bostrom - Ward 6						266.56		14643.88
01/09/12	Enventis - COPE telephone services		257.29						14386.59
02/09/12	Enventis - COPE telephone services		258.13						14128.46
03/15/12	Deposit: Mtg. basket collections thru 3/31/2012	201.04							14329.50
04/05/12	Enventis - COPE telephone services		258.63						14070.87
04/20/12	Enventis - COPE telephone services		261.93						13808.94
05/18/12	Enventis - COPE telephone services		261.96						13546.98
05/31/12	Deposit: Affiliate Per Capitas thru April 2012	8202.00							21748.98
07/05/12	Enventis - COPE telephone services		258.15						21490.83
07/05/12	Mark Dayton for a Better Minnesota: Contribution				500.00				20990.83
07/16/12	Matt Little: Contribution - Lakeville MN Mayor Cand.				150.00				20840.83
07/20/12	Enventis - COPE telephone services		258.78						20582.05
07/20/12	Minnesota DFL Party: Humphry/Mondale Dinner Tix		1250.00						19332.05
07/26/12	Deposit: Laborers - Labor 2012 contribution	7500.00							26832.05
08/07/12	Deposit: MN Nurses Labor 2012 contribution	10000.00							36832.05
08/07/12	Deposit: Boilermakers 647 Labor 2012 contribution	1000.00							37832.05
08/10/12	Enventis - COPE telephone services		257.64						37574.41
08/10/12	P. Polga-Hecimovich: Reimb. For food/bevages Dakota County: Membership meet/greet reception		435.77						37138.64
08/16/12	Chris Coleman for St. Paul Mayor: Contribution						100.00		37038.64
08/30/12	Deposit: Affiliate Per Capitas May - July 2012	4661.24							41699.88
09/07/12	K. Peterson: Reimb. For food/beverages/supplies Washington Co.: Membership meet/greet reception		249.59						41450.29
09/07/12	Postmaster: Bulk Mail Permit renewal		190.00						41260.29
09/07/12	T. Bearth: contribution: Wash. Co. Comm. Dist 2				300.00				40960.29
09/21/12	Deposit: IUOE Local 49 Labor 2012 contribution	3000.00							43960.29
09/21/12	4th Congressional DFL: Vento Dinner Tix					1000.00			42960.29
09/21/12	Enventis - COPE telephone services		264.76						42695.53
09/27/13	Minnesota DFL Party: Founders Day Dinner Tix					1200.00			41495.53
10/05/12	K. Peterson: mileage- Dakota Co. door knock		33.30						41462.23
10/05/12	P. Polga-Hecimovich: Reimb. For food/bev. - phone vol.		379.27						41082.96
10/05/12	R. Kasper: MN AFL-CIO COPE Banquet Ticket		60.00						41022.96
10/16/12	G. Dierberger: Contribution - ISD 834 Sch Brd Cand.				150.00				40872.96
10/16/12	M. Ptacek: Contribution: - ISD 834 Sch Brd Cand.				150.00				40722.96

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Date	Description	Income	Expenditure	Expenditure	Donations	Donations	St. Paul Exp.	Expenses	Balance
10/18/12	Deposit: IBEW Local 110 Labor 2012 contribution	2000.00							42722.96
10/18/12	Deposit: Pipefitters Local 455 Labor 2012 contribution	1000.00							43722.96
10/18/12	Deposit: Laborers - Labor 2012 contribution	2000.00							45722.96
10/18/12	Depoist: Mtg. Basket Collections thru 10/2012	228.00							45950.96
10/19/12	Enventis - COPE telephone services		258.41						45692.55
10/19/12	Vote Yes for Kids - ISD 625 Levy Campaign Contribution							500.00	45192.55
10/19/12	2nd Congressional DFL - contribution					250.00			44942.55
10/19/12	J. Wasiluk: Maplewood MN City Cncl cand.						100.00		44842.55
10/25/12	Deposit: Iron Workers #512 Labor 2012 contribution	2500.00							47342.55
10/25/12	Deposit: Chisago Lks Teachers Labor 2012 contribution	400.00							47742.55
10/31/12	Postmaster: postage stamps - ISD 2144 mailing		200.00						47542.55
11/02/12	J. Green: Contribution - ISD 2144 Chisago Sch. Brd. Cand.				200.00				47342.55
11/02/12	B. Carlson: contribution - ISD 2144 Chisago Sch Brd Cand				200.00				47142.55
11/02/12	V. Beebe: Reimb. Food/bev. Supplies phone bank volunteers		263.87						46878.68
11/13/12	P. Polga-Hecimovich: Reimb. - food/bev./mileage phone bank/door knock volunteers; mileage		787.79						46090.89
11/13/12	V. Beebe: Reimb. - food/beverages phone bank/door knock volunteers; mileage		140.51						45950.38
11/14/12	M. Sansom: Reimb. - food/beverages/supplies DFL Convention hospitality room		113.78						45836.60
11/16/12	Enventis - COPE telephone services		275.59						45561.01
11/16/12	Seven Corners Prtg: flyers for Midnight Madness event		193.73						45367.28
11/16/12	Seven Corners Prtg: Postcards - ISD 2144 mailing		132.92						45234.36
11/16/12	P. Polga-Hecimovich: Reimb. Food/bev phone vol. phone bank/door knock volunteers; mileage		410.69						44823.67
12/03/12	Legacy Professionals: 2011 Annual audit expense		3300.00						41523.67
12/06/12	K. Peterson: Reimb. Food/bev. For vol. - convention conv. Banquet tx; bev. For volunteers: mileage		609.13						40914.54
12/07/12	Main Street Labor Corp. - hall/room rentals		110.00						40804.54
12/12/12	Enventis - COPE telephone services		275.17						40529.37
12/12/12	Main Street Labor Corp. - hall/room rentals		600.00						39929.37
	Deposits in Transit: Aug- Dec Per Capita Rcts	7745.36							47674.73
01/11/13	Enventis - COPE telephone services		258.01						47416.72
01/11/13	P.Polga-Hecimovich: Reimb. Food/bev. Mileage		731.56						46685.16
	Deposits in Transit: thru 1/24/13 Per Capita Rcts	1240.40							47925.56
	Fund Balance 1/24/2013								47925.56
	Column totals:	51678.04	14007.79	0.00	1650.00	2450.00	1602.95	500.00	20210.74