

yes for ST Paul Kids 10/4/2012 \$500

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM

Committee Name: ST PAUL WARD 4 DFL

Office sought or held by candidate
or purpose of political committee: _____

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 01/01/2011 to 12/31/2012

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS ^{2011 No major cont.} <u>66BDFLHC → 2012</u>	<u>\$2000.00</u>	+ ²⁰¹¹ <u>0</u>	= <u>\$2000.00</u>
ALL OTHER CONTRIBUTIONS RECEIVED	²⁰¹¹ <u>642.56</u>	+ ²⁰¹² <u>0</u>	= <u>\$642.56</u>
EXPENDITURES	²⁰¹¹ <u>1347.45</u>	+ ²⁰¹² <u>500</u>	= <u>2147.56</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	²⁰¹¹ <u>642.56</u>	²⁰¹² <u>0.00</u>
Contributions equal to/greater than \$50	²⁰¹² <u>2000.00</u>	²⁰¹¹ <u>0.00</u>
Expenditures	²⁰¹¹ <u>1347.45</u>	²⁰¹² <u>500.00</u>
Current Balance	<u>\$3573.44</u>	

List the name and address of all depositories holding this committee's deposits TOP LINE FCU - ST PAUL

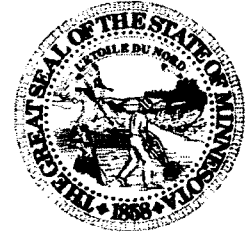
Ad W
Committee treasurer

06/19/2013
Date

Email (note if you want it redacted before form becomes public): _____

Minnesota

Campaign Finance and Public Disclosure Board



Suite 190 - Centennial Office Building - 658 Cedar Street - St. Paul MN 55155-1803 - www.cfbboard.state.mn.us
Email at: cfb.reports@state.mn.us

11/26/11 PM 1:26

Report of Receipts and Expenditures for Political Committees and Political Funds Period covered: January 1 through December 31, 2010 REPORT DUE DATE IS January 31, 2011

FILING INSTRUCTIONS

- This report may be emailed to cfb.reports@state.mn.us or faxed to (651) 296-1722; (800) 357-4114
- All information on this form or report is public information and may be published on the Board's website at www.cfbboard.state.mn.us
- It is unlawful to use this information for commercial purposes.
- Do not use pencil or red ink.
- Board staff may also be reached by phone at (651) 296-5148 or (800) 657-3889 or by email at cf.board@state.mn.us

COMMITTEE OR FUND INFORMATION

Committee or fund name St Paul Ward 4 DFL	Registration number 30565
Treasurer name Frances Voerding	Treasurer email address
Treasurer address 612 N Fairview	
Treasurer city, state, zip St Paul, MN 55104	Treasurer telephone (daytime) 6516444518

REPORT OPTIONS

Check one of the boxes below *only if applicable* and provide the requested information.



No change statement

Check this box only if your committee or fund received *no* contributions and made *no* expenditures since your last reporting period. Do not use this statement if there was any monetary change. If there was no change:

Provide the current cash balance: \$ 2777.05, and sign here

Frances J. Voerding 11/26/11
I, the treasurer or deputy treasurer (check one) Date
certify there has been no change



Amendment

Check this box if your committee or fund is filing this report to amend a previously filed report for this period.

Provide date of the report being amended: _____



Termination

Check this box if your committee has dissolved. A committee may not dissolve unless it has settled all its debts and disposed of all its assets in excess of \$100.

This document is available in alternative formats to individuals with disabilities by calling (651)296-5148; (800)657-3889; or through the Minnesota Relay Service at (800)627-3529.

For office use only **YE**

Checked in Scanned Data entered

COMMITTEE OR FUND TRANSACTION SUMMARY

1	Beginning cash balance 1/1/10 (should be the same as the 12/31/09 ending cash balance)	\$ 3793.05
---	--	------------

A RECEIPTS:			Cash (Col. 1)	Blank (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
2	Total contributions received	Sch. A1 - CR	\$ -0-		\$	\$ -
3	Receipts from loans payable	Sch. A2 - LP	\$		\$	\$
4	Miscellaneous income	Sch. A2 - MISC	\$		\$	\$
5	TOTAL RECEIPTS	Sum #2 thru #4	\$ -0-		\$	\$ -0-

B DISBURSEMENTS:			Cash (Col. 1)	Unpaid bills (Col. 2)	In-kind (Col. 3)	Total (Col. 4)
6	Expenditures	Sch. B1 - EXP	\$ 16.00	\$	\$	\$ 16.00
7	Contributions to principal campaign committees	Sch. B2 - CAN	\$ 1000.00		\$	\$ 1,000.00
8	Contributions to political party units	Sch. B2 - PTY	\$		\$	\$
9	Contributions to political committees and funds	Sch. B2 - PAC	\$		\$	\$
10	Independent expenditures <i>See required form on page 16</i>	Sch. B3 - IND	\$	\$	\$	\$
11	Ballot question expenditures	Sch. B4 - BQ	\$	\$	\$	\$
12	TOTAL EXPENDITURES AND DISBURSEMENTS	Sum #6 thru #11	\$ 1016.00	\$	\$	\$ 1016.00
13	Ending cash balance 12/31/10	#1 + #5 - #12	\$ 2777.05			

NOTES AND LOANS SUMMARY

Total of all notes and loans owed by your committee as of December 31, 2010, including all previous years.	\$
Total of all notes and loans owed to your committee as of December 31, 2010, including all previous years.	\$

CERTIFICATION

I, Frances J Voering, certify that this report is complete, true, and correct.
(print or type name)

Frances J Voering _____ 11/26/11 _____
 Signature of treasurer or deputy treasurer (check one) Date

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

SCHEDULE B2 - CAN - CONTRIBUTIONS TO PRINCIPAL CAMPAIGN COMMITTEES

Make photo copies of this page if additional space is needed.

Page ____ of ____

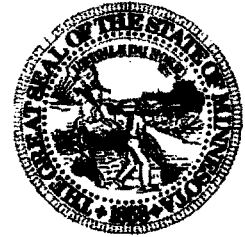
Entries must be in alphabetical order by candidate's last name.

Date	Committee registration number	Name and full address of committee (for approved expenditure; also list name and full address of vendor paid)	1 Cash	2 Goods or services (list item & fair market value)	3 In-kind contribution (list item & fair market value)	4 Total Cash & in-kind
7/26/10	#	Bestrom for Sheriff Campaign committee Po Box 9151 W. St. Paul mn 55104-9151	\$ 500.00	\$	\$	\$
7/26/10	#	Valentine for Choi Po Box 16141 St. Paul mn 55116	\$ 500.00	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
	#		\$	\$	\$	\$
Total of non-itemized contributions/disbursements			\$	\$	\$	\$
TOTALS			\$ 1000.00	\$	\$	\$ 1000.00
				Add totals of col. 1 & 2 To pg. 3, line 7, col. 1.	To pg 3, line 7, col 3	To pg 3, line 7, col 4

It is unlawful to use this information for commercial purposes.

Minnesota

Campaign Finance and Public Disclosure Board



12-11-11 11:11

Suite 190 - Centennial Office Building - 656 Cedar Street - St. Paul MN 55155-1603 - www.cfboard.state.mn.us
Email at: cfboard@state.mn.us

Report of Receipts and Expenditures for Political Committees and Political Funds Period Covered: January 1 through December 31, 2011 REPORT DUE DATE IS January 31, 2012

FILING INSTRUCTIONS

- This report may be emailed to cf.board@state.mn.us or faxed to (651) 296-1722 or (800) 357-4114
- All information on this report is public information and may be published on the Board's website at www.cfboard.state.mn.us
- It is unlawful to use this information for commercial purposes.
- Board staff may be reached by phone at (651) 296-5148 or (800) 657-3889 or by email at cf.board@state.mn.us

COMMITTEE OR FUND INFORMATION

Committee or fund name St Paul Ward 4 DFL	Registration number 30565
Treasurer name Frances Voenting JOHN FILTER	Treasurer email address voent@q.com johnfilter@hotmail.com
Treasurer address 642 N Fairview 1455 SIMPSON STREET	
Treasurer city, state, zip St Paul, MN 55107 55108	Treasurer telephone (daytime) 651-444-5148 651-649-0959

REPORT OPTIONS

Check one of the boxes below *only if applicable* and provide the requested information.

No change statement

Check this box only if your committee received *no* contributions and made *no* expenditures since your last reporting period. Do not use this statement if there was any monetary change. If there was no change:

Provide the current cash balance: \$ _____, and sign here

I, the treasurer or deputy treasurer (check one) _____ Date _____
certify there has been no change and that this report is complete, true and correct.

Amendment

Check this box if your committee or fund is filing this report to amend a previously filed report for this period.

Provide date of the report being amended:

Termination

Check this box if your committee has dissolved. A committee may not dissolve unless it has settled all its debts and disposed of all its assets in excess of \$100.

This document is available in alternative formats to individuals with disabilities by calling (651)296-5148; (800)657-3889; or through the Minnesota Relay Service at (800)827-3529.

For office use only		
<input checked="" type="checkbox"/> Checked in	<input type="checkbox"/> Scanned	<input type="checkbox"/> Data entered

COMMITTEE TRANSACTION SUMMARY

1	Beginning cash balance 1/1/11 (should be the same as the 12/31/10 ending cash balance)	\$2,777.05
---	--	------------

A RECEIPTS: Cash (Col. 1) Blank (Col. 2) In-kind (Col. 3) Total (Col. 4)

2	Total contributions received	Sch. A1 - CR	\$ 642.56		\$	\$
3	Receipts from loans payable	Sch. A2 - LP	\$		\$	\$
4	Miscellaneous income	Sch. A2 - MISC	\$ 1.28		\$	\$
5	TOTAL RECEIPTS	Sum #2 thru #4	\$ 643.84		\$	\$

B DISBURSEMENTS: Cash (Col. 1) Unpaid bills (Col. 2) In-kind (Col. 3) Total (Col. 4)

6	Expenditures	Sch. B1 - EXP	\$ 1347.45	\$	\$	\$
7	Ballot question expenditures	Sch. B1-BQ	\$	\$	\$	\$
8	Contributions to principal campaign committees	Sch. B2 - CAN	\$		\$	\$
9	Contributions to political party units	Sch. B2 - PTY	\$		\$	\$
10	Contributions to political committees and funds	Sch. B2 - PCF	\$		\$	\$
11	Independent expenditures See required form on page 18	Sch. B3 - IND	\$	\$	\$	\$
12	TOTAL EXPENDITURES AND DISBURSEMENTS	Sum #6 thru #11	\$ 1347.45	\$	\$	\$
13	Ending cash balance 12/31/11	#1 + #5 - #12	\$ 2070.88			

LOANS AND UNPAID OBLIGATIONS SUMMARY

14	Total of all loans owed by your committee as of December 31, 2011, including all previous years. (Sch. C)	\$
15	Total of all unpaid obligations owed by your committee as of December 31, 2011, including all previous years. (Sch. D)	\$

CERTIFICATION

I, John Filter, certify that this report is complete, true, and correct.
(print or type name)

Signature of treasurer or deputy treasurer (check one) Date 01/30/2012

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

SCHEDULE A1 - CR - CONTRIBUTIONS RECEIVED

Make photocopies of this page if additional space is needed

Page ____ of ____

Date	Committee registration number	Name and full address of contributor If contributor is an individual list the name of employer (if self-employed, list "self" & disclose the occupation)	Col. 1 Cash	Col. 2 In-kind (list item & fair market value)	Col. 3 Total Cash & in-kind
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
	#		\$	\$	\$
Total of non-itemized receipts			\$ 642.56	\$	\$
TOTALS			\$ 642.56	\$	\$
			To pg. 3, line 2, col. 1	To pg. 3, line 2, col. 3	To pg. 3, line 2, col. 4

It is unlawful to use this information for commercial purposes.

SCHEDULE A2 - LP - RECEIPTS FROM LOANS PAYABLE (OWED BY COMMITTEE)

Make photocopies of this page if additional space is needed.

Page ____ of ____

Date	Name and full address Name of employer if individual (if self-employed, list "self" & disclose the occupation)	Total receipts from loans payable
		\$
		\$
		\$
		\$
Total of non-itemized receipts		\$
TOTALS		\$
		To pg. 3, line 3, col. 1 & 4

SCHEDULE A2 - MISC - RECEIPTS FROM MISCELLANEOUS INCOME

Date	Name and full address Name of employer if individual (if self-employed, list "self" & disclose the occupation)	Description or purpose of miscellaneous income	Total receipts from miscellaneous income
			\$
			\$
			\$
			\$
Total of non-itemized receipts			\$ 1.28
TOTALS			\$ 1.28
			To pg. 3, line 4, col. 1 & 4

It is unlawful to use this information for commercial purposes.

SCHEDULE B1 - EXP - EXPENDITURES

Make photocopies of this page if additional space is needed.

Page 9 of

Date	Name and full address of payee, including third party payees	Specific purpose of expenditure (e.g. flyers)	Col. 1 Cash	Col. 2 Contrib. to federal and local committee	Col. 3 Unpaid bills	Col. 4 In-kind (list item & fair market value)	Col. 5 Total Cash & In-kind
9/10	Russ for USAR J 1500 Charles Ave St Paul, SS104		\$ 300	\$ -	\$ -	\$ -	\$ 300
9/12	Mary Doran for School Board 96 Dornano Ave SS103		\$ 200	\$ -	\$ -	\$ -	\$ 200
9/13	AUNE CARROLL Vol Com 1357 Highland Ave St Paul, SS116		\$ 200	\$ -	\$ -	\$ -	\$ 200
9/13	Seeba for School BK 1399 Sheldon St St Paul, SS108		\$ 200	\$ -	\$ -	\$ -	\$ 200
9/13	HARDY Y Education 380 E Wheelock Hwy #102 St Paul, SS130		\$ 200	\$ -	\$ -	\$ -	\$ 200
11/16	Neighbors for Brendon Neal 1314 Starwood Ave St Paul, SS105		\$ 200	\$ -	\$ -	\$ -	\$ 200
Total of non-itemized expenditures/disbursements			\$ 47.45	\$ -	\$ -	\$ -	\$ 47.45
TOTALS			\$ 1,347.45	\$ -	\$ -	\$ -	\$ 1,347.45

It is unlawful to use this information for commercial purposes.

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Political Committee or Political Fund
Period Covered: 1/1/2012 through 10/22/2012**

Committee Information:

Registration number: 30565
Committee name: St Paul Ward 4 DFL

Candidate email address

johnfilter@hotmail.com

ph: 651-649-0959

Treasurer name: Filter, John W
Treasurer address: 1455 Simpson Street
Saint Paul MN 551082340

Treasurer telephone:

Treasurer email address

Received by the Board October 23, 2012

Special Report Indicators

- No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- Amendment** This report amends a previously filed report for the same period.
- Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

St Paul Ward 4 DFL

Reg Num 30565

Political Fund

	Cash	Unpaid	In Kind	Total
1 Beginning cash balance on 1/1/2012:	4,053.38			
2 Total Contributions Received:				
3 Receipts from loans payable:				
4 Repayment by others of money borrowed from committee:				
5 Other miscellaneous income:				
6 TOTAL RECEIPTS:				
7 General Expenditures:				
8 Contributions to Candidate Committees:				
9 Contributions to Party units:				
10 Contributions to political committees or funds:				
11 Independent expenditures:				
12 Ballot Question Expenditures:	500.00	0.00	0.00	500.00
13 TOTAL EXPENDITURES/DISBURSEMENTS:	500.00	0.00	0.00	500.00
14 Ending cash balance on 10/22/2012:	3,553.38			
15 Total Loans Payable:	0.00			
16 Total Loans Receivable:				

Certification

St Paul Ward 4 DFL

Reg Num 30565

Political Fund

I, John w filter, certify that this report is complete, true and correct.
(print or type name)

10/23/2012

Signature of Treasurer

Date

Certified By Valid Person

Yes

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is guilty of a gross misdemeanor.

Schedule B4 Ballot Question Expenditures

St Paul Ward 4 DFL

Reg Num 30565

Political Fund

Vendor: Vote Yes for Strong Schools
888 ivy ave
saint paul, MN 55117

Date	Description	Paid	Unpaid	Total
10/04/2012	Advertising - general School referendum funding for st paul schools	\$500.00	\$0.00	\$500.00

\$500.00

Total Itemized Expenditures	\$500.00
Total Unitemized Expenditures	\$0.00

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Political Committee or Political Fund
Period Covered: 1/1/2012 through 12/31/2012**

Committee Information:

Registration number: 30565
Committee name: St Paul Ward 4 DFL

Candidate email address:

Treasurer name: Filter, John W
Treasurer address: 1455 Simpson Street
Saint Paul MN 551082340

Treasurer telephone:

Treasurer email address

Received by the Board April 12, 2013

Special Report Indicators

- No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- Amendment** This report amends a previously filed report for the same period.
- Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

St Paul Ward 4 DFL

Reg Num 30565

Political Fund

	Cash	Unpaid	In Kind	Total
1 Beginning cash balance on 1/1/2012:	2,073.44			
2 Total Contributions Received:	20,000.00 2,000		0.00	20,000.00
3 Receipts from loans payable:				
4 Repayment by others of money borrowed from committee:				
5 Other miscellaneous income:	2,000			
6 TOTAL RECEIPTS:	20,000.00		0.00	20,000.00
7 General Expenditures:				
8 Contributions to Candidate Committees:				
9 Contributions to Party units:				
10 Contributions to political committees or funds:				
11 Independent expenditures:				
12 Ballot Question Expenditures:	500.00	0.00	0.00	500.00
13 TOTAL EXPENDITURES/DISBURSEMENTS:	500.00	0.00	0.00	500.00
14 Ending cash balance on 12/31/2012:	21,573.44			
15 Total Loans Payable:	0.00			
16 Total Loans Receivable:				

4,073.44
 - 500.00

 3,573.44

Certification

St Paul Ward 4 DFL

Reg Num 30565

Political Fund

I, John W Filter, certify that this report is complete, true and correct.
(print or type name)

4/12/2013

Signature of Treasurer

Date

Certified By Valid Person

Yes

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is guilty of a gross misdemeanor.

Schedule A1 - Contributions Received
St Paul Ward 4 DFL

Reg Num 30565

Political Fund

	Receipt Date	Cash	In Kind	Total
66B House didt DFL				
1455 Simpson Street	3/8/2012	20,000.00 <i>2,100</i>		20,000.00
Saint paul MN 55108				
<hr/>				
Total Itemized contributions:		20,000.00 <i>2000</i>	0.00	20,000.00
		<u>20,000.00</u> <i>2000</i>	<u>0.00</u>	<u>20,000.00</u>

Schedule B4 Ballot Question Expenditures

St Paul Ward 4 DFL

Reg Num 30565

Political Fund

Vendor: Vote Yes for Strong Schools
888 ivy ave
saint paul, MN 55117

Date	Description	Paid	Unpaid	Total
10/04/2012	Advertising - general School referendum funding for st paul schools	\$500.00	\$0.00	\$500.00

\$500.00

Total Itemized Expenditures \$500.00
Total Unitemized Expenditures \$0.00