

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

Committee Name: SAINT PAUL DFL

Office sought or held by candidate or purpose of political committee: SUPPORT DFL ENDORSED CANDIDATES

Type of Organization: Candidate Committee X Political (Action) Committee

Type of report: Initial report X 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 07/21/14 to 10/20/14

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>0</u>	+ <u>6865⁰⁰</u>	= <u>6865⁰⁰</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0</u>	+ <u>679⁰⁰</u>	= <u>679⁰⁰</u>
EXPENDITURES	<u>2505.67</u>	+ <u>1994.85</u>	<u>4500.52</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.

Contributions under \$50 0
 Contributions equal to/greater than \$50 0
 Expenditures 2505.67

Current Account Balance \$ 19010.22

List the name and address of all depositories holding this committee's deposits ASSOCIATED BANK, SNEELING AVE, ST PAUL

Signature: Steve Kautner Date: 10/23/14

Printed Name: STEVE KAUTNER Email: SSKANT7@HOTMAIL.COM

Address: 460 MARSHALL AVE #3 Phone: 651-587-5022

Revised 6/2013 ST PAUL, MN 55102

Expenditures and Disbursements - Sorted by Date

St Paul DFL

Reg Num 20518

Party Unit - not state party or caucus

Expenditures Included In Board Reports of Expenditures

Contributions

Contributions - Cash

Date	Rcpt. #	Description	Payee/Project	Amount
09/16/14		Contributions to Party Units	4th Congressional District DFL	750.00
			Total Cash Contributions	750.00
			Total Contributions	750.00

Expenditures

Expenditures - Cash

Date	Rcpt. #	Description	Payee/Project	Amount
07/30/14		Bank Service Charges and checks	Associated Bank	15.00
08/06/14		Postage/ Delivery: upgrade email blast to 10k/6 mo	NGP VAN Inc.	243.00
08/06/14		Postage/ Delivery: email blast on VAN 2.5 k 6 mo	NGP VAN Inc.	162.00
08/11/14		Food and Beverages: Food for post-doorknock BBQ	Cub Foods	67.43
08/12/14		Internet Access and Web Hosting: monthly websitr hosting	Hickory Tech	18.96
08/14/14		Bank Service Charges and checks: monthly service charge	Associated Bank	15.00
09/12/14		Food and Beverages: Snacks for retreat	Trader Joes	15.90
09/15/14		Bank Service Charges and checks: monthly service charge	Associated Bank	15.00
09/15/14		Food and Beverages: Coffee for retreat	Caribou Coffee	25.81
09/16/14		Food and Beverages: Bagels for retreat	Brueggers	33.27
09/18/14		Internet Access and Web Hosting: monthly website hosting	Hickory Tech	18.96
09/19/14		Other Miscellaneous spending: Facillitation of and supplies for retreat	Cardinal Insight	1,089.93
09/24/14		Supplies: reimburse for outreach supplies	Nix, Noel	20.41
10/14/14		Bank Service Charges and checks: monthly service charge	Associated Bank	15.00
			Total Cash Expenditures	1,755.67
			Total Expenditures	1,755.67

Total Expenditures and Disbursements: 2,505.67