

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

Committee Name: Neighbors for Mark Brock

Office sought or held by candidate or purpose of political committee: St. Paul City Council, Ward 2

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 1/1/15 to 8/5/15

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>3810.00</u>	+ <u>10,051.00</u>	= <u>13,861.00</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>360.00</u>	+ <u>587.00</u>	= <u>947.00</u>
EXPENDITURES	<u>10,662.08</u>	+ <u>4,145.92</u>	= <u>14,808.00</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	<u>947.00</u>
Contributions equal to/greater than \$50	<u>13,861.00</u>
Expenditures	<u>14,808.00</u>

Current Account Balance \$ Ø

List the name and address of all depositories holding this committee's deposits Think Mutual Bank, 400 Robert St. #200, St. Paul, MN 55101

Signature: [Signature] Date: 8/6/15

Printed Name: Juan Jaime Fuentes Email: jjfuentes13@gmail.com

Address: 22 Douglas St., St. Paul, MN 55102 Phone: 720-226-4386

Date	Last Name	Frist Name	Address	City	State	Zip	Donation Amount	Occupation	
2/19/15	Corley	Kathleen	234 Western Ave	St. Paul	MN	55102	\$50.00	University of Minneso	check
1/22/15	McCormick	Maxine	40 Irvine Park	St. Paul	MN	55102	\$50.00	retired	check
1/22/15	Gerth	Diane	909 Bayard Ave	St. Paul	MN	55102	\$50.00	attorney	check
1/31/15	Kerr	Jon	270 Page St.	St. Paul	MN	55107	\$50.00	Interfaith services	check
2/14/15	Klas	louise	213 Avon St S	St. Paul	MN	55105	\$50.00	retired	check
1/22/15	Latimer	Faith	1124 Fairmount Ave	St. Paul	MN	55105	\$50.00	Huamn Resources	check
1/22/15	Lehr	Natalie Volin	67 Otis Ave	St. Paul	MN	55104	\$50.00	Carlson Rezidor hotel	check
1/24/15	Levine	Leonard	906 Barbara Ct	Mendota Heights	MN	55118	\$50.00	Leonard Levine & Ass	paypal
1/22/15	Lloyd	Tom	694 Oakdale Ave	St. Paul	MN	55107	\$50.00	Top Line Construction	cash
1/22/15	Loscalzo	Julian	1141 Portland Ave	St. Paul	MN	55104	\$50.00	JEL Consulting	check
2/16/15	Lutz	Margaret	948 Linwood Ave	St. Paul	MN	55105	\$50.00	self employed	check
1/12/15	Lynch	Sharon	63 Douglas St	St. Paul	MN	55102	\$50.00	retired	check
1/22/15	Mitchell	Patricia	762 Osceola Ave	St. Paul	MN	55105	\$50.00	Ordway Center for thr	check
1/22/15	Parker	Ronald	831 Fairmount Ave	St. Paul	MN	55105	\$50.00	retired	check
1/22/15	Repke	Charles	154 Winifred	St. Paul	MN	55107	\$50.00	Broker	check
1/22/15	Smith	KW	132nd Ln NW	Coon Rapids	MN	55448	\$50.00	District Energy Saint P	check
1/15/15	Stander	Charles	574 Summit Ave	St. Paul	MN	55102	\$50.00	retired	check
1/21/15	Strusinski	William	11 Crocus Hill	St. Paul	MN	55102	\$50.00	W.G. Strusinski, Inc	check
1/26/15	Weigum	Jeanne	1647 Laurel Ave.	St. Paul	MN	55104	\$50.00	self employed	check
1/31/15	Youngquist	Margaret	270 Page St.	St. Paul	MN	55107	\$50.00	Saint Paul, Ramsey Co	check
3/24/15	Yust	John	262 Goodrich Ave	St. Paul	MN	55102	\$50.00	self employed	check
1/22/15	Neumann	Carol	694 Oakdale Ave	St. Paul	MN	55107	\$60.00	retired	cash
2/28/15	Bard	Paul	369 Duke St.	St. Paul	MN	55102	\$75.00	self employed	check
2/19/15	Hardy	Keith	280 Wheelock Pkwy #135	St. Paul	MN	55130	\$75.00	US Bank	check
1/22/15	Bagnoli	Joseph	800 Nicollet Mall Suite 2600	Minneapolis	MN	55402	\$100.00	McGrann Shea law firm	check
1/22/15	Brooks	David	2627 Shore Blvd	St. Paul	MN	55110	\$100.00	The Brooks Group	check
1/4/15	Brown	Mary	298 Banfil St.	St. Paul	MN	55102	\$100.00	University of Minneso	check
1/22/15	Metz	Owen	2905 Northwest Blvd	Plymouth	MN	55441	\$100.00	Developer	check
4/5/15	Kantner	Steve	460 Marshall Ave # 3	St. Paul	MN	55102	\$100.00	retired	
1/1/15	Lippert	Kristen					\$100.00	Top Line Construction	check
1/9/15	Mannillo	John	1335 Beechwood Pl	St. Paul	MN	55116	\$100.00	self employed	paypal
1/15/15	Schroeder	Tom	194 Mcboal St	St. Paul	MN	55102	\$100.00	Faegre, Baker, Daniel	check
1/23/15	Winsor	Linda	708 Goodrich Ave	St. Paul	MN	55105	\$100.00	Organizer	paypal
3/1/15	Flahaven	Patrick	1073 Lincoln	St. Paul	MN	55105	\$150.00	retired	check
1/22/15	Lewis	Connie	292 Ryan Ave.	St. Paul	MN	55102	\$175.00	External affairs	check
1/22/15	Peterson	Kenneth	292 Ryan Ave.	St. Paul	MN	55102	\$175.00	State of MN	check
2/10/15	Austin	Jeffrey	151 Western Ave #1	St. Paul	MN	55102	\$200.00	self employed	check
1/5/15	Brock	Wayne	2201 Golden Rain Rd #3	Walnut Creek	CA	94595	\$200.00	retired	check
3/29/15	Brock	Connie	765 Hampden Ave # 306	St. Paul	MN	55114	\$250.00	retired	
1/31/15	Kim	Adam	665 Goodrich Ave	St. Paul	MN	55105	\$500.00	Minnesota Gastroent	paypal

Total \$3,810

Date	Vendor	Purpose	Amount
1/2/2015	USPS	stamps	\$122.50
1/4/2015	Fedex	Printing	\$128.43
1/16/2015	USPS	Stamp	\$392.00
1/16/2015	FedEx	Printing for letter	\$19.37
1/17/2015	FedEx	Printing for letter	\$19.37
1/20/2015	Pioneer Endicott	Policy and a pint event	\$145.00
1/24/2015	FedEx	Envelopes	\$26.35
1/25/2015	Boca Chica Returant	Cacus training	\$172.73
1/26/2015	HP Home office Store	Ink for printer	\$38.73
1/28/2015	Degidio	Cacus training	\$540.00
1/28/2015	Degidio	Deposit for reservation	\$100.00
1/31/2015	Target	supplies for office	\$34.17
1/31/2015	Fedex	Envelopes	\$7.97
2/1/2015	Target	Tape	\$11.86
2/6/2015	Fedex	Copy and printing for mailing	\$54.89
2/7/2015	Fedex	Mailing cost	\$87.15
2/7/2015	Target	labels	\$9.37
2/8/2015	Walgreens	Stamps	\$343.00
2/9/2015	Fedex	Printing	\$103.36
2/9/2015	USPS	Stamps	\$49.00
2/10/2015	Fedex	Printing	\$47.79
2/11/2015	HP Home office Store	ink	\$34.42
2/11/2015	Joseph Grill	Deposit for reservation	\$100.00
2/12/2015	Dixie On Grand	Meet and Greet event	\$16.01
2/13/2015	Fedex	Printing	\$9.07
2/13/2015	USPS	Stamps	\$98.00
2/16/2015	Lindsey Kimpell	Reimbursement for FedEx print jc	\$806.99
2/18/2015	Costco	Snaks for convention	\$68.89
2/22/2015	Fedex	Convention Stickers & print job	\$50.80
2/22/2015	Joanna Fabrics	Convention supplies	\$26.20
2/23/2015	Joseph Grill	Pre-Convention Event	\$519.25
3/11/2015	St. Paul DFL	Convention Translators	\$200.00
3/20/2015	RJF Kramer & Associates	T-shirts and paper order	\$5,291.67
5/8/2015	Marit Brock	Loan repayment	\$952.13
5/8/2015	Paypal	Merchant Fees	\$35.61
Total			<u>\$10,662.08</u>