



Anne Carroll Vol. Committee - Final Report, YTD 2015  
Carroll Vol. Comm.

1/1/2015 Through 9/15/2015

Num	Date	Payee	Memo	Amount	Running Balance
Opening Balance as of 1/1/2015					101.27
<b>Expense Categories</b>					
<b>Expense</b>					
**VOID**	4/7/2015	VOID	shredded/mcm	0.00	101.27
Total Expense - Unassigned				0.00	
<b>Charitable Donations</b>					
SPPS Foundation					
1196	9/15/2015	SPPS Foundation	Attn: Mike Anderson, specifically for the Tudoring Partnership; Final payment, AC V...	(433.72)	(332.45)
				(433.72)	
Total Charitable Donations				(433.72)	
<b>Business Expense</b>					
Volunteer Thank You Event					
1195	4/20/2015	The Nook	Campaign volunteers dinner, N=10	(232.26)	(564.71)
				(232.26)	
Reimbursed					
1056	4/20/2015	Anne Carroll	Reimb for pay pal contribution for Congressional District 4 DFL	(80.00)	(644.71)
1055	4/20/2015	Anne Carroll	Reimb for for Impact Printing, invoices pd on AC Mastercd	(435.89)	(1,080.60)
1216	4/7/2015	Dennis Gerhardstein	Reimb for payment of Monthly DFL VAN database Usage Charges for Email Blasts	(180.00)	(1,260.60)
1215	4/7/2015	Anne Carroll	Reimb for payment to Jean OConnell for Women's Press	(50.00)	(1,310.60)
1214	4/7/2015	Anne Carroll	Reimb for Impact Printing - Campaign circular of AC	(524.67)	(1,835.27)
1193	3/13/2015	Anne Carroll	Reimb to AC for Impact Print Inv 02-03-15: AC wrote reimb ck to herself	(349.78)	(2,185.05)
				(1,620.34)	
Community Events					
1194	4/13/2015	Saint Paul DFL	Bowling Fundraiser	(75.00)	(2,260.05)
1192	3/7/2015	Saint Paul DFL	Ward convention, 07-07-15 at Central HS (AC/BF and DG attending)	(25.00)	(2,285.05)
**VOID**	2/28/2015	VOID	Ward 7 table - DFL NEVER CASHED CK!!	0.00	(2,285.05)
1191	2/22/2015	Saint Paul DFL	AC as contribution for table at Ward 2 Caucus	(25.00)	(2,310.05)
1211	2/21/2015	Saint Paul DFL	Contribution for table at Ward 5 caucus/mcm	(25.00)	(2,335.05)
1190	2/21/2015	Saint Paul DFL	AC as contribution for table at Ward 6 Caucus	(25.00)	(2,360.05)
1054	2/16/2015	Saint Paul DFL	Share of potential expense for City-wide caucuses & city convention	(200.00)	(2,560.05)
				(375.00)	

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<b>Bank &amp; Business Line Chgs &amp; Fees</b>					
	4/2/2015	PayPal Acct	PayPal chgs a % fee for online contribs fr Foster & Risberg	(4.95)	(2,565.00)
	2/9/2015	PayPal Acct	PayPal account verification fee; to be re-credited	0.19	(2,564.81)
	2/9/2015	PayPal Acct	PayPal bank verification fee; to be re-credited	0.11	(2,564.70)
	2/9/2015	PayPal Acct	PayPal bank verification fee	(0.30)	(2,565.00)
				(4.95)	
Total Business Expense				(2,232.55)	
Total Expense Categories				(2,666.27)	
<b>Income Categories</b>					
<b>Carroll - Individuals -Leg. Aide, Cty Com.</b>					
<b>MN Legislator</b>					
	4/3/2015	Carlos Mariani	MN State Legislator; 187 Congress, StP, MN 55107; ck #26381	50.00	(2,515.00)
	4/3/2015	David Pinto	Legislator; 537 Saratoga St. S., StP, MN 55116; Ck #2556	100.00	(2,415.00)
				150.00	
<b>Lobbyist</b>					
	4/3/2015	Charles Repke, Jr.	Lobbyist, Reg #608, 154 W. Winifred, StP MN 55107, Ck #11436	50.00	(2,365.00)
				50.00	
Total Carroll - Individuals -Leg. Aide, Cty Com.				200.00	
<b>Carroll - Individuals</b>					
<b>Teacher-Staff</b>					
	2/9/2015	Patrick Romey	SPPS Ee; 561 Pelham Blvd., St.P MN 55104; Ck#8971	100.00	(2,265.00)
				100.00	
<b>Self-Eed</b>					
	4/3/2015	Miles Carl McNally	Self-Eed; 1702 Highland Pkwy, StP, Mn 55116; CK #9819	100.00	(2,165.00)
	1/28/2015	Miles Carl McNally	Self-Eed; 1702 Highland Pkwy, StP MN 55116; Ck#9803	100.00	(2,065.00)
				200.00	
<b>School Board</b>					
	3/12/2015	Chue Vue	School Bd Member; 1279 Minnehaha Avenue E, St. Paul, MN 55106-4732; Ck #3127	100.00	(1,965.00)
				100.00	

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<b>Retired</b>				
	4/20/2015 Patrick W. Byrne	Retired; 243 Lexington Pkwy S, StP, MN 55105; Cash	100.00	(1,865.00)
	3/25/2015 Barry B. Cohen	ExDir, Rainbow Research; 1750 Ashland Ave, StP, MN 55104-6159; Ck#12508	50.00	(1,815.00)
	3/20/2015 Melinda S. Voss	1028 Goodrich Avenue, StP, MN 55105; Ck #4692	100.00	(1,715.00)
			250.00	
<b>MN State Employee</b>				
	3/23/2015 Jeffrey Risberg	MN Pollution Control Agcy, 1181 Portland, StP, MN 55104; PayPal contrib	50.00	(1,665.00)
			50.00	
<b>MN County Employee</b>				
	4/3/2015 Dennis Gerhardstein	Ramsey Cty; 1498 Fairmount Avenue, StP, MN 55105, Ck #8228	100.00	(1,565.00)
	2/2/2015 Dennis Gerhardstein	Ramsey Cty, 1498 Fairmount Avenue, StP MN 55105; ck #8227	100.00	(1,465.00)
			200.00	
<b>Employed</b>				
	4/14/2015 Claudia Cody	SEH Consulting; 2290 Kingston Ave. E, StP, MN 55109; Money Order, Wells Fargo	50.00	(1,415.00)
	4/10/2015 Blong Vang	2654 Logan Avenue N, Minneapolis, MN 55411, ck# 3158	500.00	(915.00)
	4/3/2015 Howard Orenstein	1724 Hampshire Avenue, StP, MN 55116, Ck #1368	150.00	(765.00)
	4/3/2015 Susanne K. Gens	847 Delaware Avenue, StP, MN 55107; ck #8951	100.00	(665.00)
	4/3/2015 Michael Lewis	1335 Lincoln Avenue, StP, MN 55105; ck #6126	100.00	(565.00)
	4/3/2015 Patrick M. Sellner	1860 Yorkshire Avenue, StP, MN 55116; ck #7676	50.00	(515.00)
	4/3/2015 John P. Mills	2140 Dayton Avenue, StP, MN 55104; Ck #22253	50.00	(465.00)
	4/3/2015 Martha Bolinger	3125 Holmes Avenue S, Apt 301, Minneapolis, MN 55408; Ck #8132	25.00	(440.00)
	4/3/2015 John Choi	Ramsey Cty Attny; 345 Wabasha St, Suite 120, StP Mn 55102; Cash	50.00	(390.00)
	3/23/2015 Eric Foster	Restaurant owner; 761 3rd St. E, StP, MN 55106; PayPal contrib	100.00	(290.00)
	3/12/2015 Susanne K. Gens	StP EE: State Arts Bd; 847 Delaware Avenue, St. Paul, MN 55107; Ck#8934	100.00	(190.00)
	3/6/2015 Susan Krivit Schmidt	Trust for Public Land; 2344 Doswell Avenue, St Paul, MN 55108, Ck #9692	100.00	(90.00)
	1/28/2015 Benjamin Myers	Attny; 207 E Lake Street, Minneapolis MN 55408; cash to AC	40.00	(50.00)
	1/28/2015 Sonia N. Feder-Lewis	1335 Lincoln Avenue, StP MN 55105; Ck #6123	50.00	0.00
			1,465.00	
<b>Total Carroll - Individuals</b>			<b>2,365.00</b>	
<b>Total Income Categories</b>			<b>2,565.00</b>	
<b>Grand Total</b>			<b>(101.27)</b>	<b>0.00</b>