RAMSEY COUNTY

CITY OF SAINT PAUL

CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name	Frien	ds of I	David Glass							
Type of organizati	ion: <u>x</u>	Ca	ndidate Committee			۱C	Committee		Political	Fund
Office sought/Pur	pose of c	commit	tee City Council,	, Wa	rd 5					
Type of report:	Initial report				Final report (closes committee account - see MS					
2 we		-	ek pre-primary		Ch 211A.03 for requirements) One-time report from political committee					nittee
		-	k pre-election	registered with Campaign Finance Board						
	·	2 wee	k pre-election				istration #			
	<u>x</u>	Janua	ry report				report ser ort.	ves as bot	h the initial	and nnai
Reporting period:	From	10/1	8/15		te	0	12/31/1	5		
		(Day fo	lowing end date of last r	eport)			(5 days prior report)	r to due date	OR Decembe	r 31 if January
Summary Statem (In column B, enter tota column C from previou.	als from	late	A. Totals for this report		B. Cumulative Totals to Da from previo				mulative tals to Date	
1. Total contributio	ns under	\$50	\$ 300.00	+	\$_2527.00			<u></u> \$ 2827	.00	
2. Total contribution greater than \$50	•	to/	<u>\$ 13889.38</u>	. +	<u>\$</u> 59953.29)	00000 00000 11111	<u>\$</u> 7384	2.67	
3. Expenditures			\$ 15033.38	. +	\$_49312.56	<u>}</u>		<u>\$</u> 6434	5.94	
							nt Balance report end c		3.73	
			•		n C: 1+2-3	•				

Itemization of Contributions

Itemize all contributions made by an individual or committee that are equal to or greater than \$50 in the aggregate. Itemization must include: date, name, address, employer or occupation if self-employed, and amount. Attach separate sheet or Excel spreadsheet.

Itemization of Expenditures

Itemize all expenditures. Itemization must include: date, purpose, and amount. Attach separate sheet or Excel spreadsheet.

Depository(ies)/Bank Location of Committee Funds	n Bank - 633 University, St.Paul and Paypal @ SanJose, CA
Signature of candidate, secretary, or treasurer	land
Printed Name - Nels Lon	sen Emai Nets Larsen CPAp Live, com
Address 800 Arlington Av W, Saint Paul, M	N 55117 Phone651-249-1743

Revised 3/2015

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Date	Name	Address	Donation	Value				
10/27/15	Pam & David Glass	800 Arlington Ave W, Saint Paul, MN 55117	Office Depot supplies	\$27.83				
10/29/15	Pam & David Glass	800 Arlington Ave W, Saint Paul, MN 55117	Cub Foods food for volunteers	\$57.28				
10/31/15	Pam & David Glass	800 Arlington Ave W, Saint Paul, MN 55117	Facebook advertising	\$20.00				
			Total Like Kind Contributions	\$105.11				
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			·····					
			<u> </u>					

Like Kind Contributions to Friends (Niijis) for David Glass

Date	Name	Address	Donation	Value
10/19/15	David & Pam Glass	800 Arlington Av W, Saint Paul, MN 55117	7 Corners Printing	\$5,542.59
10/21/15	David & Pam Glass	800 Arlington Av W, Saint Paul, MN 55117	7 Corners Printing	\$2,569.14
10/24/15	David & Pam Glass	800 Arlington Av W, Saint Paul, MN 55117	TCM Marketing	\$720.00
10/28/15	David & Pam Glass	800 Arlington Av W, Saint Paul, MN 55117	ECM Publishers Inc	\$902.17
10/31/15	David & Pam Glass	800 Arlington Av W, Saint Paul, MN 55117	7 Corners Printing	\$3,458.02
11/3/15	David & Pam Glass	800 Arlington Av W, Saint Paul, MN 55117	Hearthside Pizza	\$492.35
	••••••••••••••••••••••••••••••••••••••		Total Loans to Campaign	\$13,684.27
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Payee	Purpose	Amount	Date
7 Corners Printing	Literature	\$5,542.59	10/19/15
7 Corners Printing	Literature	\$2,569.14	10/21/15
TCB Marketing	Direct Mailing of literature	\$720.00	10/24/15
Office Depot	supplies	\$27.83	10/27/15
Cub Foods	Food for Volunteers	\$57.28	10/29/15
ECM Publishers Inc	Literature Printing	\$902.17	10/28/15
Facebook	advertising	\$20.00	10/31/15
7 Corners Printing	Literature	\$3,458.02	10/31/15
Hearthside Pizza	Volunteer Food	\$492.35	11/3/15
Grace Kelly	professional services	\$1,030.00	11/5/15
Western Bank	Bank fees	\$7.00	11/30/15
Francesca Cleaning	cleaning services	\$200.00	12/19/15
Western Bank	Bank Fees	\$7.00	12/31/15
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	Total Expenditures	\$15,033.38	
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Expenditures of Friends (Niijis) for David Glass

Name	Address	City	State	Zip	Employer	Amount	Date
William & Kathy Carlson	1565 Alameda Av W	St.Paul	MN	55117	Professor @ Bethel	\$100	12/12
Small Contributions						\$300	
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Contributions to Friends (Niijis) of David Glass

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