

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM
(All data on this form is public information)

Committee Name St. Paul Ward 4 DFL

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Organize in Ward 4 DFL for DFL endorsed candidates, party building, Precinct caucus and convention for municipal races.

Type of report: Initial report Final report (closes committee account - see MS Ch 211A.03 for requirements)
 2 week pre-primary One-time report from political committee registered with Campaign Finance Board
 8 week pre-election Registration # _____
 2 week pre-election This report serves as both the initial and final report.
 January report

Reporting period: From January 1, 2015 to December 31, 2015
(Day following end date of last report) (5 days prior to due date OR December 31 if January report)

Summary Statement to Date
(In column B, enter totals from column C from previous report.)

	A. Totals for this report	B. Cumulative Totals to Date from previous report	C. Cumulative Totals to Date
1. Total contributions under \$50	<u>\$ 3,564.23</u> <i>Old Bank Ac.</i>	<u>\$ 477.</u>	<u>\$ 4,041.23</u>
2. Total contributions equal to/greater than \$50	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
3. Expenditures	<u>\$ 1,258.10</u>	<u>\$ 171.10</u>	<u>\$ 1,429.20</u>

Account Balance \$ 2,612.03
(as of report end date)
 (Column C: 1+2-3 = balance)

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 Associated Bank, 202 Snelling, Saint Paul, MN 55104

Signature of candidate, secretary, or treasurer *R Moore*

Printed Name RICHARD MOORE Email _____

Address 1618 Van Buren Ave. St Paul, MN 55104 Phone 651-646-4100

January Report 1-1-2015 12-31-2015

Expenditures

Caucus expenses

Offices supplies 2-2-15 \$128.22

Food 2-3-15 \$13.99

Food 2-3-15 \$28.89

Total reimbursement to the chair for caucus and convention 8-3-15 \$171.10

Endorsed candidates 10-30-15

Sign designing - Lisa Miller \$50.00

Signs and printing – Impact Printing \$180.10

MARY V FOR S PAUL KIDS \$125.00

ZUKI ELLIS CAMPAIGN \$125.00

RUSS FOR WARD 4 \$500.00

JON SCHUMACHER FOR OUR KIDS \$125.00

STEVE MARCHESE FOR SCHOOL BOARD \$125.00

Checks totals \$1,230.10

Bank expenses- checks \$28.00