

## CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name Building a Better	r St. Paul					
Type of organization: Candidat	te Committee	X Political Committee Political Fund				
Office sought/Purpose of committee	Independent exper	anditure committee focusing on St.Paul elections				
Type of report:  X 8 week pre-election		Final report (closes committee account - see MS Ch 211A,03 for requirements)				
2 week pre-election		One-time report from political committee registered with Campaign Finance Board				
January rep	port	Registration #				
Reporting period: From February	y 9, 2017	to September 7, 2017				
	ng 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 C. Cumulative  Totals to Date from previous report				
1. Total contributions under \$50 \$_	+	\$ = \$				
2. Total contributions equal to/ greater than \$50	53,500.00 +	\$100.00 = \$53,600.00				
3. Expenditures \$_4	42,652.31 +	s = 0.00 = s = 42,652.31				
		Account Balance \$ 10,652.32 (as of report end date) (Column C: 1+2-3 = balance)				
Itemization of Contributions Itemize all contributions made by an indivi- include: date, name, address, employer or	dual or committee that a occupation if self-emplo	t are equal to or greater than \$50 in the aggregate. Itemization must loyed, and amount. <b>Attach separate sheet or Excel spreadsheet.</b>				
Itemization of Expenditures Itemize all expenditures. Itemization must	ínclude: date, purpose, a	, and amount. Attach separate sheet or Excel spreadsheet.				
Depository(ies)/Bank Location of Committee Funds Drake	Bank, 60 East Pla	ato Blvd., St. Paul, MN 55107				
Signature of candidate, secretary, or treasurer	r Cz	-186				
Printed Name Brian M. Bergson Email Dergen Consulting al grant						
Printed Name Brian M. Bergson Email Derg & Consulting all growl.  Address 2047 Dayton Ave., St. Paul, MN 55104 Phone 151-260-0002 em						

Revised 3/2015

## Building A Better St Paul Profit & Loss Detail

February 7 through September 7, 2017

Building a Better St. Paul

3t. 1 ddi	Date	Num	Name	Address		Amount
Income						
Individuals & Contributions						
	02/10/2017	7153	Stephanie Laitala	3208 W. Lake Street 10	Minneapolis, NN 55416-4512	5,000.00
	03/15/2017	17740	Thomas Farnham	2230 Bayard Ave	St. Paul, MN	1,000.00
	04/12/2017	5356	St.Paul Area Chamber of Commerce	401 Robert St N Suite 150	St. Paul, MN	10,000.00
	04/18/2017	10444	Teamsters Local 120	9422 Ulyssess St NE, Ste 120	Blaine, MN 55434	10,000.00
	04/27/2017	2093	St. Paul Police Federation	831 Como Ave	St. Paul, MN	7,500.00
	05/24/2017	9012	Curtain Properties	7800 Metro Parkway Ste 300	Bloomington, IAN 55425	537.00
	05/24/2017	1171	Pak Investment Holdings	7800 Metro Parkway Ste 300	Bloomington, MN 55425	631_00
	05/24/2017	1783	275 Northwestern	7800 Metro Parkway Ste 300	Bloomington, MN 55425	709.00
	05/24/2017	5767	Grendahl Lexington	7800 Metro Parkway Ste 300	Bloomington, MN 55425	802.00
	05/24/2017	2846	Lincoln Court Apt	7800 Metro Parkway Ste 300	Bloomington, MN 55425	324.00
	05/24/2017	3535	Lincoln Court DBA Ford Pkwy	7800 Metro Parkway Ste 300	Bloomington, MN 55425	186.00
	05/24/2017	4487	Harriett Reality Co	7800 Metro Parkway Ste 300	Bloomington, MN 55425	192.00
	05/24/2017	5846	Highland Towers Apt.	7800 Metro Parkway Ste 300	Bioomington, MN 55425	357.00
	05/24/2017	2798	RH-St. Paul Apts. LP	7800 Metro Parkway Ste 300	Bloomington, MN 55425	1,057.00
	05/24/2017	1294	Winifred Partners LLC	7800 Metro Parkway Ste 300	Bloomington, MN 55425	205,00
	08/29/2017	20120	R.F.Moeller Jeweler, Inc	2065 Ford Parkway	St. Paul, MN	5,000.00
	09/06/2017	1165	St.Paul Police Federation	327 York Ave	St. Paul, MN	10,000.00
Total Individual & Contributions						53,500,00

## Building a Better St. Paul

DATE	PURPOSE	AMOUNT
04/27/2017 Drake Bank	Wire transfer fee	20.00
05/30/2017 Darke Bank	WIRE FEE	20.00
08/20/2017 Winthrop & Weinstine Attorney	Legal fees	244.75
06/29/2017 CKG	Research	750.00
08/20/2017 Nordy & Kenhl	Research	1,500. <b>00</b>
09/06/2017 Impact Power to Connect	Listing- Data processing, list conversion, sort & mail, postage	e 7,803. <b>25</b>
08/20/2017 USPS	postage	76.0 <b>0</b>
09/07/2017 USPS	postage	6.6 <b>5</b>
04/27/2017 Drake Bank	office supplies	19.1 <b>6</b>
04/12/2017 Brian Bergerson	SUPPLIES	100.0 <b>0</b>
04/27/2017 TargetSmart Communications	Research (cell phone append)	3,000.00
05/30/2017 TargetSmart Communications	Research (cell phone append)	21,500.00
08/22/2017 SALE NGP VAN	Data base management	7,500.00
08/28/2017 SALE NGP VAN	Data base management	112.50
		42,652.31