

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

Committee Name Winthrop & Weinstine, P.A. Political Fund

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Minnesota political fund

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

Reporting period: From 09/08/2017 to 10/19/2017
 (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>1/1 Balance:</u>	= \$ <u>\$15,683.88</u>
2. Total contributions equal to/greater than \$50	\$ <u>0</u>	+ \$ <u>29,900.00</u>	= \$ <u>29,900.00</u>
3. Expenditures	\$ <u>2,231.00</u>	+ \$ <u>9,153.16</u>	= \$ <u>11,384.16</u>
			<i>Account Balance</i> \$ <u>34,199.72</u> (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 Wells Fargo Bank

Signature of candidate, secretary, or treasurer Tammera R Diehm

Printed Name Tammera R Diehm Email tdiehm@winthrop.com

Address 225 South Sixth Street, Suite 3500 Minneapolis, MN 55402 Phone (612) 604-6658

ITEMIZED CONTRIBUTIONS

Winthrop & Weinstine PA Political Fund

October 19, 2017

Date	Payable to:	Purpose	Amount
09/11/2017	Gary Dahms for MN State Senate	Contribution	\$100.00
09/11/2017	Housley (Karin) for Senate	Contribution	\$100.00
09/11/2017	Campaign for Mark Koran	Contribution	\$100.00
09/11/2017	Limmer (Warren) for Senate Committee	Contribution	\$100.00
09/12/2017	Neighbors for John Quincy Mpls Ward 11	Contribution	\$100.00
09/19/2017	Pat Harris for Mayor	Contribution	\$250.00
09/19/2017	Isanti County RPM	Contribution	\$500.00
09/27/2017	Marion Greene for Henn. County Comm.	Contribution	\$250.00
09/27/2015	Simon (Steve) for Sec. of State	Contribution	\$500.00
10/05/2017	Wells Fargo	Bank charges	\$31.00
10/17/2017	Tim Bildsoe for Ward 3	Contribution	200.00
		Contribution	
	TOTAL EXPENDITURES		2,231.00

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