

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

RAMSEY COUNTY

FEB 06 2019
ELECTIONS

Committee Name Martinez for Ward 4

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Saint Paul City Council

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 Registration # _____
 January report This report serves as both the initial and final report.

Reporting period: From 8/1/2018 to 12/31/2018
(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>120</u>	+	\$ <u>0</u>	=	\$ <u>120</u>
2. Total contributions equal to/ greater than \$50	\$ <u>2646.54</u>	+	\$ <u>0</u>	=	\$ <u>2646.54</u>
3. Expenditures	\$ <u>2267.11</u>	+	\$ <u>499.43</u>	=	\$ <u>2766.54</u>

Account Balance \$ 0.00
(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 Affinity Plus FCU, 525 Park St, St. Paul, MN 55103

Signature of candidate, secretary, or treasurer 

Printed Name David Martinez Email martinezward4@gmail.com

P.O. Box 40490, St. Paul, MN 55104
 Address _____ Phone 612-860-9536

Expenses		
Date	Description	Amount
7/31/18	Expense totals from previous report	\$2,267.11
10/17/18	Campaign loan repayment	\$499.43
	Total Expenses	\$2,766.54