

**CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM**

(All data on this form is public information)

Committee Name _____

Type of organization: _____ Candidate Committee _____ Political Committee _____ Political Fund

Office sought/Purpose of committee _____

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

Reporting period: From _____ to _____
 (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	\$ _____	+	\$ _____	=	\$ _____
2. Total contributions equal to/ greater than \$50	\$ _____	+	\$ _____	=	\$ _____
3. Expenditures	\$ _____	+	\$ _____	=	\$ _____

*Account Balance \$ _____
 (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 _____

Signature of candidate, secretary, or treasurer _____

Printed Name _____ Email _____

Address _____ Phone _____

DAI THAO FOR WARD 1 EXPENSES – JANUARY 2022 REPORT

DATE	PURPOSE	AMOUNT
7/21/2021	Food for meeting with volunteers	\$745.35
7/22/2021	Funeral donation	\$100.00
8/16/2021	Funeral donation	\$100.00
9/20/2021	Amazon supplies	\$22.78
TOTAL:		\$968.13