

**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 _____

Patty Hartmann St. Paul City Council Ward 3 Campaign Committee
 Sept. 12, 2023, eight-week report.

Expenses

Recipient	Purpose	Amount	Date Paid
Summit Ave. Residential Preservation Association	Save our Street Campaign	\$500	06/01/2023
Pam Tollefson for City Council	Ward 5 Campaign	\$600	06/08/2023
Square Online Transaction Fees	Credit Card transactions	\$18	Various
Ramsey County Elections	Candidate Filing Fee	\$250	08/15/2023
		\$1,368	

Donations \$50 and over

Name	Address	City, State, Zip	Employer	Amount
Patricia J. Hartmann	1292 Jefferson Avenue	St. Paul, MN 55105	Self-Attorney	\$600
Kathy McGuire	1942 Glenhill Road	Mendota Heights, MN 55118	Nativity School	\$600
Dennis McGuire	1942 Glenhill Road	Mendota Heights, MN 55118	Retired	\$600
Katherine Cairns	1992 Grand Ave	St. Paul, MN 55105	Summit Health Group	\$100
Wendy Merrell	1572 Goodrich Avenue	St Paul, MN 55105	Mortenson	\$50
Mark Schreifels	1710 Saint Clair Ave	Saint Paul, MN 55105	Target	\$100
Brian Ashley	1506 Sargent Ave	Saint Paul, MN 55105	Retired	\$50
Stephanie Martineau	1474 Summit Avenue	St. Paul, MN 55105	Retired	\$250
Peter Butler	1060 Grand Avenue	St. Paul, MN 55105	U.S. Bank	\$600
John & Suzanne Gappa	1480 Edgumbe Road	SAINT PAUL, MN 55116	Malt-O-Meal	\$100
Steven Sullivan	156 Stonebridge	Mendota Heights, MN 55118	Retired	\$500
Christine Walsh	1575 Edgumbe Rd	SAINT PAUL, MN 55116	Grocery Group	\$100
Leonard Leier	334 Saratoga St south	St. Paul, MN 55105	Retired	\$100
Mary Beth Judkins	331 Mt. Curve Blvd	SAINT PAUL, MN 55116	Retired	\$100
				\$3,850