

CITY OF SAINT PAUL  
CAMPAIGN FINANCIAL REPORT FORM

Committee Name: Goldstein for School Board

Office sought or held by candidate or purpose of Political Committee: St Paul School Board

Type of Organization:  Campaign Committee  Political (Action) Committee

Type of report:  Initial report  Post-general election  
 Pre-primary  Year-end report  
 Pre-general election  Final report

Period of time covered by report: From 2/1/06 to 1/26/07

Does this committee have a current Statement of Organization on file? Yes

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	0	+ 3650 <sup>-</sup>	3650 <sup>-</sup>
ALL OTHER CONTRIBUTIONS RECEIVED	125 <sup>-</sup>	+ 3501 <sup>-</sup>	3626 <sup>-</sup>
EXPENDITURES	245 <sup>-</sup>	+ 7157 <sup>02</sup>	7402 <sup>02</sup>

SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD

Contributions under \$50	25.00
Contributions between \$50 and \$500	100.00
Expenditures	245.00
Current Balance	-126.09

List the name and address of all depositories holding this committee's deposits.  
Associated Bank 200 N. Adams Street/ PO Box 19066  
Green Bay, WI 54307-9006

*J. Robertson*  
Committee treasurer

1/31/07  
Date

## Goldstein Register Report

2/1/2006 Through 1/26/2007

1/31/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2006</b>							<b>9.91</b>
2/20/2006	Checking		Service Charge		Bank Charges	R	-5.00
3/20/2006	Checking		Service Charge		Bank Charges	R	-5.00
4/11/2006	Checking	DEP	Deposit	Reversal of Inco...	Bank Charges	R	10.00
4/20/2006	Checking		Service Charge		Bank Charges	R	-5.00
5/31/2006	Checking	DEP	Deposit	Reversal of Inco...	Bank Charges	R	5.00
12/4/2006	Checking	DEP	S Deposit	Goldstein	Loan	R	100.00
				Robertson	Contribution	R	25.00
12/4/2006	Checking	1019	TakeAction MN	Table of Annual ...	Printing & Publicity	R	-105.00
<b>TOTAL 2/1/2006 - 1/26/2007</b>							<b>20.00</b>
<b>BALANCE 1/26/2007</b>							<b>20.91</b>
<b>TOTAL INFLOWS</b>							<b>140.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-120.00</b>
<b>NET TOTAL</b>							<b>20.00</b>

## Goldstein: Pending Expenses

2/1/2006 Through 1/26/2007

1/31/2007

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2006</b>							<b>-16.00</b>
6/1/2006	Expenses t...		Tom Goldstein	Website expens...	Printing & Publicity		-40.00
12/4/2006	Expenses t...		Tom Goldstein		Loan		-100.00
<b>TOTAL 2/1/2006 - 1/26/2007</b>							<b>-140.00</b>
<b>BALANCE 1/26/2007</b>							<b>-156.00</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-140.00</b>
<b>NET TOTAL</b>							<b>-140.00</b>