

**RAMSEY COUNTY
CAMPAIGN FINANCIAL REPORT FORM**

RECEIVED

Committee Name: Rafael Ortega, County Commissioner, District 5

Office sought or held by candidate or purpose of Political Committee:
Ramsey County Commissioner District 5

Type of report: Initial Report Post-general election
(check one) Pre-primary Year-end report
 Pre-general election Final report

Period of time covered by report: From 4 Dec 06 to 28 Jan 07

SUMMARY OF CONTRIBUTIONS

Give the total for all contributions received during the period of time covered by this report. Use a separate sheet to itemize all contributions made by an individual or committee that are equal to or greater than \$100 in the aggregate. Itemization must provide date, name, address, employer or occupation if self-employed for each contributor.

Contributions received: \$ 200.00

SUMMARY OF EXPENDITURES

Give the total for all expenditures made during the period of time covered by this report. Also, provide the date, purpose, and amount for each expenditure made. Attach additional sheets if necessary.

Date	Purpose	Amount
<u>Please see attached</u>		
Total		

I certify that this is a full and true statement. Austina M. Amato, 31 Jan 2007
Signature Date

Address 1362 Charles Ave, St. Paul, MN 55104

Ramsey County Commissioner Rafael E. Ortega End of Year Financial Report

From: 4 December 2006

To: 28 January 2007

Prepared by: Gustavo M. Lanata

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Saint Paul, MN 55104

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Table of Contents:

I. End of Year Report 2006 Excel

A. Contributions that equal to or greater than \$100

B. Cheques paid out

Date	No. Cheque Justification for expense	Amount of Cheque
Sat, 9 Dec 2006	5152 Postage Campaign Cost	118.16
"	5153 Meeting Supplies, Volunteer Expenses	198.58
"	5154 Campaign Supplies, literature	227.74
Sun, 14 Jan 2007	5155 Campaign Supplies, literature	317.68
	Total Expenses	862.16

Company name
St. Paul Police Federation

Full Name
David Ford

Amount

Note
200