

August 31  
2007

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

**RECEIVED**

Committee Name: St Paul Ward 4 DFL AUG 31 2007

RAMSEY COUNTY  
ELECTIONS

Office sought or held by candidate or purpose of Political Committee Organize in Ward 4 for DFL endorsed candidates, Party Build, Women Caucuses and conventions for municipal races.

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 6/12/07 to 8/29/07

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	_____	+	_____ = _____
ALL OTHER CONTRIBUTIONS RECEIVED	_____	+	<u>2739.01</u> = _____
EXPENDITURES	<u>1770.90</u>	+	_____ = <u>968.11</u>

**SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD**

Use a separate sheet to itemize all contributions made by an individual or committee that are equal or greater than \$50 in the aggregate. Itemization must provide amount, date, name, address, employer or occupation if self-employed for all contributors. An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions under \$50 \_\_\_\_\_

Contributions between \$50 and \$500 \_\_\_\_\_

Expenditures 1770.90

Current Balance \$ 968.11

List the name and address of all depositories holding this committee's deposits. Associated Banks  
P.O. Box 19097, Green Bay WI 54307-9097

Frances J Vaerding  
Committee treasurer

8/29/07  
Date

CAMPAIGN FINANCIAL REPORT  
WARD 4 DFL

<u>DATE</u>	<u>CHECK #</u>	<u>RECIPIENT</u>	<u>AMOUNT</u>
6/12/07	1066	Hancock School PTO Setting up for W 4 DFL 2007 Convention	\$ 200.00
6/12/07	1067	Beth Commers Reimburse for supplies and Printing for Ward 4 DFL 2007 Convention	\$ 120.90
6/12/07	1068	Donation – Russ Ward for Ward 4 DFL	\$ 300.00
6/15/07	1069	City of St. Paul, Space Rent Ward 4 DFL 2007 Convention	\$ 1,140.00
		Other Misc, Expenditures less than \$100.00	\$ 10.00
<u>Total Expenditures</u>			<u>\$ 1770.90</u>