

October 26  
2007

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

Committee Name: St. Paul Ward 4 DFL

Office sought or held by candidate or purpose of Political Committee City manager in Ward 4  
for DFL endorsed candidate Party building, private business  
and contributions for municipal issues

Type of Organization:  Campaign Committee  Political (Action) Committee  
(check one)

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 8/29/07 to 10/26/07

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

**SUMMARY STATEMENT TO DATE**

	Total for this Report	+	Total From Previous Report	=	Total To Date
MAJOR CONTRIBUTORS	<u>—</u>	+	<u>—</u>	=	<u>—</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>—</u>	+	<u>—</u>	=	<u>—</u>
EXPENDITURES	<u>28279</u>	+	<u>1770.96</u>	=	<u>305367</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 282,79

Current Balance 685.24

List the name and address of all depositories holding this committee's deposits. \_\_\_\_\_

Associated Bank  
PO Box 19097 - Green Bay WI 54307-9097

Frances J. Reading  
Committee treasurer

10/24/07  
Date