

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

Committee Name: *City of St. Paul Ward 4 A7L*

Office sought or held by candidate or purpose of Political Committee: *Ordinance in Ward 4 A7L
for A7L endorsed candidate support, Party building, organizing, caucus;
caucuses and conventions for municipal races*

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 *12/4/07* to *10/23/09*

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

RECEIVED
OCT 27 2009
RAMSEY COUNTY
ELECTIONS DIVISION

SUMMARY STATEMENT TO DATE

| | Total for this Report | Total From Previous Report | |
|----------------------------------|-----------------------|----------------------------|------------------|
| MAJOR CONTRIBUTORS | <i>3000.00</i> | + <u> - </u> | = <i>3000.00</i> |
| ALL OTHER CONTRIBUTIONS RECEIVED | <i>1199.47</i> | + <u> - </u> | = <i>1199.47</i> |
| EXPENDITURES | <i>856.65</i> | + <u><i>171.27</i></u> | = <i>1027.92</i> |

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 | <i>350.00</i> |
| Contributions between \$50 and \$500 | <i>3849.47</i> |
| Expenditures | <i>856.65</i> |
| Current Balance | <i>3342.82 + Prior Report Bal. 514.07 = 3856.89</i> <i>Bank, Check Book Bal 3856.89</i> |

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

*Associate Bank
PO, Box 19097- Green Bay, WI 54307-9097*

Frances J. Vaerdis
Committee treasurer

10/23/09
Date

WARD 4 DFL

Disbursements

6/10/08 \$236.47 Community Outreach event exp.

1/31/08 \$140.75 Precinct caucus/convention exp.

2/17/08 \$ 55.50 ISD 625 Caucus/convention space rent

6/1/09 \$ 181.25 Impact Printing lost/late bill Caucus/convention printing exp.

6/14/09 \$104.68 outreach event,

Bank fees Monthly \$138.00

Total Disbursements \$ 856.65

Receipts/ Donations

8/29/08 \$ 236.47 Refund of check dated 6/10/08

/09 \$ 350.00 Misc.non-itemized donations

\$613.00 Caucus/Convention 2/3/09

\$ 3000.00 HD 66B 20448

Total Receipts \$4199.47

Report 12/4/07 \$ 514.07

Report 10/23/09 \$3856.89

Current Balance:

\$3342.82 + Previous Report Bal. \$514.07 = \$3856.89

Bank and Check book Bal. \$3856.89