

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM
(All data on this form is public information)

Committee Name TakeAction Minnesota Political Fund

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Keep St. Paul Home - Rent Stabilization Initiative

Type of report: Initial report Final report (closes committee account - see MS Ch 211A.03 for requirements)
 8 week pre-election One-time report from political committee registered with Campaign Finance Board
 2 week pre-election January report
 Registration # _____
 This report serves as both the initial and final report.

Reporting period: From 09/03/21 to 10/14/21
 (Day following end date of last report) (5 days prior to due date OR December 31 if January report)

Summary Statement to Date
(In column B, enter totals from column C from previous report.)

	A. Totals for this report	B. Cumulative Totals to Date from previous report	C. Cumulative Totals to Date
1. Total contributions under \$50	\$ _____	+ \$ _____	= \$ <u>0</u>
2. Total contributions equal to/greater than \$50	\$ <u>20,662.23</u>	+ \$ <u>11,780.70</u>	= \$ <u>32,442.93</u>
3. Expenditures	\$ <u>20,662.23</u>	+ \$ <u>11,780.70</u>	= \$ <u>32,442.93</u>
			Account Balance \$ <u>0</u> (as of report end date) (Column C: 1+2-3 = balance)

Itemization of Contributions

Itemize all contributions made by an individual or committee that are equal to or greater than \$50 in the aggregate. Itemization must include: date, name, address, employer or occupation if self-employed, and amount. **Attach separate sheet or Excel spreadsheet.**

Itemization of Expenditures

Itemize all expenditures. Itemization must include: date, purpose, and amount. **Attach separate sheet or Excel spreadsheet.**

Depository(ies)/Bank _____
 Location of Committee Funds Bremer Bank

Signature of candidate, secretary, or treasurer Marcie Moravec

Printed Name Marcie Moravec Email marcie@takeactionminnesota.org

Address 705 Raymond Avenue, Suite 100, St. Paul, MN 55114 Phone 651-379-0765

ITEMIZATION OF CONTRIBUTIONS

NAME	DATE	ADDRESS	CONTRIBUTION AMOUNT	IN-KIND CONTRIBUTION
TakeAction Minnesota	9/8/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$938.07	In-kind donation of program staff during period 08/21/21-09/03/21
TakeAction Minnesota	9/8/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,005.92	In-kind donation of Campaign Manager during period 08/21/21-09/03/21
TakeAction Minnesota	9/8/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$600.00	In-kind donation of Canvass staff during period 08/21/21-09/03/21
TakeAction Minnesota	9/22/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$2,003.94	In-kind donation of program staff during period 09/04/21-09/17/21
TakeAction Minnesota	9/22/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,005.92	In-kind donation of Campaign Manager during period 09/04/21-09/17/21
TakeAction Minnesota	9/22/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$1,200.00	In-kind donation of Canvass staff during period 09/04/21-09/17/21
TakeAction Minnesota	09/31/21	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$2,481.30	In-kind donation of Housing Equity Now St. Paul program fiscal sponsorship fees September 2021.
TakeAction Minnesota	10/6/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$1,421.16	In-kind donation of program staff during period 09/18/21-10/01/21
TakeAction Minnesota	10/6/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,005.92	In-kind donation of Campaign Manager during period 09/18/21-10/01/21
TakeAction Minnesota	10/6/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,000.00	In-kind donation of Canvass staff during period 09/18/21-10/01/21

TOTAL FOR REPORT PERIOD

\$20,662.23

ITEMIZATION OF EXPENSES

		EXPENSE	
DATE	PURPOSE	AMOUNT	IN-KIND CONTRIBUTION
9/8/2021	Planning meetings; training of volunteers to advocate for Yes votes for the Keep St. Paul Home initiative, direct advocacy	\$938.07	In-kind donation of program staff during period 08/21/21-09/03/21
9/8/2021	Campaign Manager for the Keep St. Paul Home initiative.	\$3,005.92	In-kind donation of salary and benefits of a full time Campaign Manager during period 08/21/21-09/03/21
9/8/2021	Canvassers for the Keep St. Paul Home initiative	\$600.00	In-kind donation of salary of a part-time canvasser during period 08/21/21-09/03/21
9/22/2021	Planning meetings; training of volunteers to advocate for Yes votes for the Keep St. Paul Home initiative, direct advocacy	\$2,003.94	In-kind donation of program staff during period 09/04/21-09/17/21
9/22/2021	Campaign Manager for the Keep St. Paul Home initiative.	\$3,005.92	In-kind donation of salary and benefits of a full time Campaign Manager during period 09/04/21-09/17/21
9/22/2021	Canvassers for the Keep St. Paul Home initiative	\$1,200.00	In-kind donation of salary of 2 part-time canvassers during period 09/04/21-09/17/21
09/31/21	Cover the monthly fiscal sponsorship administration fees on revenue.	\$2,481.30	In-kind donation of Housing Equity Now St. Paul program fiscal sponsorship fees Sept 2021.
10/6/2021	Planning meetings; training of volunteers to advocate for Yes votes for the Keep St. Paul Home initiative, direct advocacy	\$1,421.16	In-kind donation of program staff during period 09/18/21-10/01/21
10/6/2021	Campaign Manager for the Keep St. Paul Home initiative.	\$3,005.92	In-kind donation of salary and benefits of a full time Campaign Manager during period 09/18/21-10/01/21
10/6/2021	Canvassers for the Keep St. Paul Home initiative	\$3,000.00	In-kind donation of salary of part-time canvassers during period 09/18/21-10/01/21

TOTAL FOR REPORT PERIOD

\$20,662.23