

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 Registration # _____
 January report This report serves as both the initial and final report.

Reporting period: From 10/15/21 to 12/31/21
(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	\$ _____	+	\$ _____	=	\$ _____
2. Total contributions equal to/ greater than \$50	\$ <u>43,446.03</u>	+	\$ <u>57,943.41</u>	=	\$ <u>101,389.44</u>
3. Expenditures	\$ <u>43,446.03</u>	+	\$ <u>57,943.41</u>	=	\$ <u>101,389.44</u>
			<i>Account Balance</i> \$ <u>0</u>		
			<small>(as of report end date)</small>		
			<small>(Column C: 1+2-3 = balance)</small>		


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 

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	10/19/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$25,000.00	Direct monetary contribution
TakeAction Minnesota	10/20/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$1,063.69	In-kind donation of program staff during period 10/02/21-10/15/21
TakeAction Minnesota	10/20/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,005.92	In-kind donation of Campaign Manager during period 10/02/21-10/15/21
TakeAction Minnesota	10/20/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$4,905.00	In-kind donation of Canvass staff during period 10/02/21-10/15/21
TakeAction Minnesota	10/31/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$4,596.47	In-kind donation of Housing Equity Now St. Paul program fiscal sponsorship fees October 2021.
TakeAction Minnesota	11/3/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$2,427.32	In-kind donation of program staff during period 10/16/21-10/29/21
TakeAction Minnesota	11/3/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,005.92	In-kind donation of Campaign Manager during period 10/16/21-10/29/21
TakeAction Minnesota	11/3/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$6,760.00	In-kind donation of Canvass staff during period 10/16/21-10/29/21
TakeAction Minnesota	11/17/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$773.54	In-kind donation of program staff during period 10/30/21-11/02/21
TakeAction Minnesota	11/17/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$1,502.96	In-kind donation of Campaign Manager during period 10/30/21-11/02/21
TakeAction Minnesota	11/17/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$3,877.00	In-kind donation of Canvass staff during period 10/30/21-11/02/21
TakeAction Minnesota	11/30/2021	705 Raymond Avenue, #100, Saint Paul, MN 55114	\$1,025.59	In-kind donation of Housing Equity Now St. Paul program fiscal sponsorship fees November 2021.

TOTAL FOR REPORT PERIOD \$57,943.41

ITEMIZATION OF EXPENSES

DATE	PURPOSE	EXPENSE AMOUNT	IN-KIND CONTRIBUTION
10/19/2021	Monetary contribution to the Keep St. Paul Home Initiative	\$25,000.00	Direct monetary contribution
10/20/2021	Planning meetings; training of volunteers to advocate for Yes votes for the Keep St. Paul Home Initiative, direct advocacy	\$1,063.69	In-kind donation of program staff during period 10/02/21-10/15/21
10/20/2021	Campaign Manager for the Keep St. Paul Home Initiative	\$3,005.92	In-kind donation of Campaign Manager during period 10/02/21-10/15/21
10/20/2021	Canvassers for the Keep St. Paul Home Initiative	\$4,905.00	In-kind donation of Canvass staff during period 10/02/21-10/15/21
10/31/2021	Cover the monthly fiscal sponsorship administration fees on revenue.	\$4,596.47	In-kind donation of Housing Equity Now St. Paul program fiscal sponsorship fees October 2021.
11/3/2021	Planning meetings; training of volunteers to advocate for Yes votes for the Keep St. Paul Home Initiative, direct advocacy	\$2,427.32	In-kind donation of program staff during period 10/16/21-10/29/21
11/3/2021	Campaign Manager for the Keep St. Paul Home Initiative	\$3,005.92	In-kind donation of Campaign Manager during period 10/16/21-10/29/21
11/3/2021	Canvassers for the Keep St. Paul Home Initiative	\$6,760.00	In-kind donation of Canvass staff during period 10/16/21-10/29/21
11/17/2021	Planning meetings; training of volunteers to advocate for Yes votes for the Keep St. Paul Home Initiative, direct advocacy	\$773.54	In-kind donation of program staff during period 10/30/21-11/02/21
11/17/2021	Campaign Manager for the Keep St. Paul Home Initiative	\$1,502.96	In-kind donation of Campaign Manager during period 10/30/21-11/02/21
11/17/2021	Canvassers for the Keep St. Paul Home Initiative	\$3,877.00	In-kind donation of Canvass staff during period 10/30/21-11/02/21
11/30/2021	Cover the monthly fiscal sponsorship administration fees on revenue.	\$1,025.59	In-kind donation of Housing Equity Now St. Paul program fiscal sponsorship fees November 2021.

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TOTAL FOR REPORT PERIOD