

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

(All data on this form is public information)

Committee Name Laborers' District Council of Minnesota and North Dakota Political Fund

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Political communications in support of LIUNA endorsed candidates

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 Registration # 40712
 2 week pre-election This report serves as both the initial and final report.
 January report

Reporting period: From 1/1/2023 to 9/12/23
(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>250,251.92</u>	+	\$ _____ = \$ <u>250,251.92</u>
3. Expenditures	\$ <u>373,861.13</u>	+	\$ _____ = \$ <u>373,861.13</u>

Account Balance \$ 567,468.55
(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 Union Bank & Trust - 312 Central Avenue SE - Minneapolis, MN 55414

Signature of candidate, secretary, or treasurer 

Printed Name Joel Smith Email council@LIUNAMinnesota.org

Address 81 East Little Canada Road Phone (651) 653-9776
St Paul, MN 55117

Cash as of 12/31/2022 \$ 691,077.76

Ramsey County Expenditures

Date	Check #	Expenditures	Candidate First Name	Candidate Last Name	Office
4/17/2023	3837	\$ 500.00	Rebecca	Noecker	St Paul City Council
4/17/2023	3838	\$ 500.00	Nelsie	Yang	St Paul City Council
4/17/2023	3839	\$ 500.00	Cheniqua	Johnson	St Paul City Council
4/17/2023	3842	\$ 500.00	Mitra	Jalali	St Paul City Council
4/17/2023	3843	\$ 500.00	HwaJeong	Kim	St Paul City Council

Total Ramsey County Expenditures \$ 2,500.00

Other Expenditures - Non Ramsey County Activity \$ 371,361.13

Total Expenditures \$ 373,861.13

Receipts

1/1/2023	\$ 250.00	Voided Check - non-Ramsey County Activity
1/4/2023	\$ 2,500.00	5 Voided Checks - non-Ramsey County Activity
1/17/2023	\$ 37,104.12	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
2/9/2023	\$ 25,685.86	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
3/17/2023	\$ 20,386.52	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
4/13/2023	\$ 18,874.50	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
5/1/2023	\$ 13,938.65	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
5/10/2023	\$ 21,831.24	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
6/13/2023	\$ 27,751.52	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
7/17/2023	\$ 36,404.92	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117
8/14/2023	\$ 45,524.59	Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117

Total Receipts \$ 250,251.92

Cash as of 9/12/23 \$ 567,468.55