

CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name _	Labore	rs' Dis	strict Council of N	/linne	esota ar	nd North I	Dakota	Political	Fund	
Type of organizatio				olitical Com		_X	_ Political F	und		
Office sought/Purp	ose of co	ommitte	e Political com	munio	cations	in suppor	rt of LI	UNA end	orsed car	ididates.
Type of report: Initial report 8 week pre-election 2 week pre-election January report					Final report (closes committee account - see MS Ch 211A.03 for requirements) One-time report from political committee registered with Campaign Finance Board Registration # <u>40712</u> This report serves as both the initial and final report.					
Reporting period:	From 9/12/23 (Day following end date of last r			eport)	bort) to 10/27/23 (5 days prior to due date OR December 31 if Janu report)					· 31 if January
Summary Statem (In column B, enter tot column C from previou	als from	)ate	A. Totals for this report			ulative ls to Date previous re	port		nulative als to Date	
1. Total contributio	ons under	r \$50	\$	_ +	\$		_ =	\$		
<ol> <li>Total contributions equal to/ greater than \$50</li> </ol>			\$ 94,031.70	_ +	<u></u> \$ 941	,329.68	_ =	\$ <u>1,035</u>	<u>,361.38</u>	
3. Expenditures			<u>\$</u> 102,090.06	<u></u> \$ 373	,861.13	_ =	<u></u> \$ 475,9	51.19		
				(as of rep	ort end	e <b>\$</b> 559,4 date) <i>= balance)</i>	10.19			

# **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	Control Ava SE Minnoonalia MAL EE111
Location of Committee Funds Onion Bank & Trust - 312 (	Central Ave SE - Minneapolis, MN 55414
Signature of candidate, secretary, or treasurer of Carl Carl Signature	
Printed Name Joel Smith	Email _ council@LIUNAMinnesota.org
81 East Little Canada Road Address <u>St Paul, MN 55117</u>	Phone651) 653-9776

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

### **Ramsey County Expenditures**

Date	Check #	Exp	penditures	Candidate First Name	Candidate Last Name	Office
9/22/2023	3877	\$	500.00	Saura	Jost	St Paul City Council Ward 3
9/22/2023	3877	\$ 2	25,000.00	Vote Yes for St P	aul - PO Box 7361 - St F	Paul, MN 55107

#### **Ramsey County Independent Expenditures**

Date	Check #	dependent penditures	Vendor	Candidate	Office	Purpose
10/10/2023	wire transfer	\$ 1,530.96	Printastik	Rebecca Noecker	St Paul City Council Ward 2	Mailing in Support - printing
10/10/2023	wire transfer	\$ 2,215.73	Printastik	Saura Jost	St Paul City Council Ward 3	Mailing in Support - printing
10/10/2023	wire transfer	\$ 1,769.43	Printastik	Mitra Jalali	St Paul City Council Ward 4	Mailing in Support - printing
10/10/2023	wire transfer	\$ 1,042.80	Printastik	Hwa Jeong Kim	St Paul City Council Ward 5	Mailing in Support - printing
10/10/2023	wire transfer	\$ 860.65	Printastik	Cheniqua Johnson	St Paul City Council Ward 7	Mailing in Support - printing
10/10/2023	wire transfer	\$ 9,292.17	Printastik	Vote Yes for St Paul - N	Nailing in Support of St Paul Sales Tax	for Streets & Parks - printing
10/18/2023	3880	\$ 960.07	Postmaster	Rebecca Noecker	St Paul City Council Ward 2	Mailing in Support - postage
10/18/2023	3880	\$ 1,343.68	Postmaster	Saura Jost	St Paul City Council Ward 3	Mailing in Support - postage
10/18/2023	3880	\$ 1,102.31	Postmaster	Mitra Jalali	St Paul City Council Ward 4	Mailing in Support - postage
10/18/2023	3880	\$ 655.98	Postmaster	Hwa Jeong Kim	St Paul City Council Ward 5	Mailing in Support - postage
10/18/2023	3880	\$ 537.07	Postmaster	Cheniqua Johnson	St Paul City Council Ward 7	Mailing in Support - postage
10/18/2023	3880	\$ 5,747.87	Postmaster	Vote Yes for St Paul - N	Nailing in Support of St Paul Sales Tax	for Streets & Parks - postage
10/23/2023	3884	\$ 444.00	Do-Good Biz	Rebecca Noecker	St Paul City Council Ward 2	Mailing in Support - mailing services
10/23/2023	3884	\$ 520.00	Do-Good Biz	Saura Jost	St Paul City Council Ward 3	Mailing in Support - mailing services
10/23/2023	3884	\$ 463.00	Do-Good Biz	Mitra Jalali	St Paul City Council Ward 4	Mailing in Support - mailing services
10/23/2023	3884	\$ 386.00	Do-Good Biz	Hwa Jeong Kim	St Paul City Council Ward 5	Mailing in Support - mailing services
10/23/2023	3884	\$ 325.99	Do-Good Biz	Cheniqua Johnson	St Paul City Council Ward 7	Mailing in Support - mailing services
10/23/2023	3879	\$ 1,583.13	Do-Good Biz	Vote Yes for St Paul - N	Mailing in Support of St Paul Sales Tax	for Streets & Parks - mailing services
10/23/2023	3881	\$ 139.58	Lisa Miller	Rebecca Noecker	St Paul City Council Ward 2	Mailing in Support - design
10/23/2023	3881	\$ 139.58	Lisa Miller	Saura Jost	St Paul City Council Ward 3	Mailing in Support - design
10/23/2023	3881	\$ 139.58	Lisa Miller	Mitra Jalali	St Paul City Council Ward 4	Mailing in Support - design
10/23/2023	3881	\$ 139.58	Lisa Miller	Hwa Jeong Kim	St Paul City Council Ward 5	Mailing in Support - design
10/23/2023	3881	\$ 139.58	Lisa Miller	Cheniqua Johnson	St Paul City Council Ward 7	Mailing in Support - design
10/23/2023	3881	\$ 139.58	Lisa Miller	Vote Yes for St Paul - N	Mailing in Support of St Paul Sales Tax	for Streets & Parks - design
10/10/2023	wire transfer	\$ 1,150.70	Printastik	Anika Bowie	St Paul City Council Ward 1	Mailing in Support - printing
10/18/2023	3880	\$ 724.91	Postmaster	Anika Bowie	St Paul City Council Ward 1	Mailing in Support - postage
10/23/2023	3881	\$ 139.51	Lisa Miller	Anika Bowie	St Paul City Council Ward 1	Mailing in Support - design
10/27/2023	3885	\$ 395.00	Do-Good Biz	Anika Bowie	St Paul City Council Ward 1	Mailing in Support - mailing services
Total Ra	amsey County Expenditures	59,528.44				

Other Expenditures - Non Ramsey County Activity \$ 42,561.62

Total Expenditures \$102,090.06

### Receipts

9/18/2023\$ 45,375.56Laborers' District Council - 81 East Little Canada Road, St Paul, MN 5511710/10/2023\$ 48,656.14Laborers' District Council - 81 East Little Canada Road, St Paul, MN 55117

Total Receipts \$ 94,031.70