

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

(All data on this form is public information)

Committee Name _____

Type of organization: _____ Candidate Committee _____ Political Committee _____ Political Fund

Office sought/Purpose of committee _____

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

Reporting period: From _____ to _____
 (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	\$ _____	+	\$ _____	=	\$ _____
3. Expenditures	\$ _____	+	\$ _____	=	\$ _____

Account Balance \$ _____
 (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 _____

Signature of candidate, secretary, or treasurer _____

Printed Name _____ Email _____

Address _____ Phone _____

Expenditures and Disbursements - Sorted by Date

St. Paul DFL

Reg Num 20518

Party Unit - State Party

Expenditures Included In Board Reports of Expenditures**Contributions****Contributions - Cash**

Date	Rcpt. #	Description	Payee/Project	Amount
09/18/23		Contributions to Party Units	Minn DFL State Central Committee	8,750.00
10/26/23		Contributions to Party Units	Minn DFL State Central Committee	425.00
			Total Cash Contributions	9,175.00
			Total Contributions	9,175.00

Expenditures**Expenditures - In Kind**

Date	Rcpt. #	Description	Payee/Project	Amount
03/13/23		Miscellaneous: Maps for Caucuses	Gerhardstein, Dennis	83.00
04/30/23		Supplies: Office Supplies for Conventions	Commers, Beth	284.07
			Total In-Kind Expenditures	367.07

Expenditures - Cash

Date	Rcpt. #	Description	Payee/Project	Amount
01/09/23		Internet Access and Web Hosting	WordPress	66.00
01/10/23		Credit Card Processing Fees	Act Blue	7.88
01/10/23		Credit Card Processing Fees	Vantiv Worldpay	17.81
01/18/23		Postage/ Delivery: Reimburse for USPS Box Rental	Varco, Rick	166.00
01/18/23		Telephone	Zoom	16.16
02/19/23		Credit Card Processing Fees	Vantiv Worldpay	3.66
02/21/23		Telephone	Zoom	16.16
02/24/23		Postage/ Delivery	Do-Good Biz	884.91
02/24/23		Printing and Photocopying: Caucus Call	Honsa-Binder Printing	236.73
03/09/23		Credit Card Processing Fees	Vantiv Worldpay	2.52
03/19/23		Internet Access and Web Hosting	Minn DFL State Central Committee	150.00
03/20/23		Telephone	Zoom	17.25
03/26/23		Supplies: Reimburse Office Depot & Pizza	Do, Dieu	343.45
04/05/23		Credit Card Processing Fees	Act Blue	13.92
04/07/23		Printing and Photocopying: Caucuses	Honsa-Binder Printing	890.55
04/07/23		Internet Access and Web Hosting	Minn DFL State Central Committee	100.00
04/07/23		Facility Rental: Caucuses	St. Paul Public Schools	8,082.00
04/11/23		Credit Card Processing Fees	Vantiv Worldpay	27.37
04/18/23		Telephone	Zoom	17.25
04/28/23		Other Services: Translation	Translation In Motion	3,483.90
05/04/23		Credit Card Processing Fees	Act Blue	5.50
05/09/23		Credit Card Processing Fees	Vantiv Worldpay	11.52

05/18/23	Telephone	Zoom	17.25
06/01/23	Facility Rental: Ward Conventions 1, 3, 5, & 7	St. Paul Public Schools	6,466.00
06/05/23	Credit Card Processing Fees	Act Blue	2.34
06/09/23	Credit Card Processing Fees	Vantiv Worldpay	6.45
06/20/23	Telephone	Zoom	17.25
07/07/23	Credit Card Processing Fees	Act Blue	3.10
07/11/23	Credit Card Processing Fees	Vantiv Worldpay	5.05
07/18/23	Telephone	Zoom	17.25
08/09/23	Credit Card Processing Fees	Vantiv Worldpay	2.52
08/18/23	Telephone	Zoom	17.25
09/05/23	Credit Card Processing Fees	Act Blue	30.46
09/11/23	Credit Card Processing Fees	Vantiv Worldpay	14.79
09/18/23	Telephone	Zoom	17.25
09/28/23	Facility Rental: City Convention	St. Paul Public Schools	2,008.50
10/11/23	Credit Card Processing Fees	Vantiv Worldpay	2.13
10/18/23	Telephone	Zoom	17.41
11/09/23	Credit Card Processing Fees	Vantiv Worldpay	3.82
11/20/23	Telephone	Zoom	17.41
12/11/23	Credit Card Processing Fees	Vantiv Worldpay	2.65
12/15/23	Facility Rental: Convention	St. Paul Public Schools	2,008.50
12/18/23	Telephone	Zoom	17.41
		Total Cash Expenditures	<u>25,255.33</u>
		Total Expenditures	<u>25,622.40</u>

Total Expenditures and Disbursements: 34,797.40

Receipts Report - Sorted by Date

St. Paul DFL

Reg Num 20518

Party Unit - State Party

Source Type:

Date	Rcpt No	Description	Source/Project	Amount
3/20/2023	259	Contributions - Individual - each \$20 or less		1,180.00
3/27/2023	272	Contributions - Individual - each \$20 or less		1,820.00
5/8/2023	324	Contributions - Individual - each \$20 or less		536.00
6/13/2023	325	Contributions - Individual - each \$20 or less		806.00
			Total Receipts	4,342.00

Source Type: Individual - Non Lobbyist

Date	Rcpt No	Description	Source/Project	Amount
1/4/2023	254	Contribution - Individual	Reyes, Rosa	25.00
1/17/2023	255	Contribution - Individual	Sidles, Katherine	25.00
1/18/2023	256	Contribution - Individual	Wilson, Zachary	5.00
2/17/2023	257	Contribution - Individual	Sidles, Katherine	25.00
2/18/2023	258	Contribution - Individual	Wilson, Zachary	5.00
3/10/2023	284	Contribution - Individual	Church, Rebecca	25.00
3/13/2023	328	Contribution - Individual In Kind: Sec of State Maps	Gerhardstein, Dennis	83.00
3/17/2023	274	Contribution - Individual	Sidles, Katherine	25.00
3/18/2023	275	Contribution - Individual	Wilson, Zachary	5.00
3/19/2023	278	Contribution - Individual	Chambers, Shawn	25.00
3/19/2023	300	Contribution - Individual	Crenshaw, Margaret	10.00
3/19/2023	290	Contribution - Individual	Dickinson, Margo	30.00
3/19/2023	306	Contribution - Individual	Dohm, Kristina	25.00
3/19/2023	299	Contribution - Individual	Erickson, Stephanie	25.00
3/19/2023	297	Contribution - Individual	Fischer, Cody	10.00
3/19/2023	307	Contribution - Individual	Gebresilas, Yinebeb	50.00
3/19/2023	291	Contribution - Individual	Harvey, Judy	10.00
3/19/2023	304	Contribution - Individual	Hill, Cynthia	15.00
3/19/2023	285	Contribution - Individual	Leone-Getten, Siena	5.00
3/19/2023	302	Contribution - Individual	Lucy, Thomas	25.00
3/19/2023	282	Contribution - Individual	Ludwig, Marianne	100.00
3/19/2023	294	Contribution - Individual	Mackay, Deborah	25.00
3/19/2023	287	Contribution - Individual	Manning, Schyler	10.00
3/19/2023	289	Contribution - Individual	Peters, Kaye	10.00
3/19/2023	295	Contribution - Individual	Phan, Monica	10.00
3/19/2023	305	Contribution - Individual	Posine, Fred	25.00
3/19/2023	303	Contribution - Individual	Punyko, Arthur	20.00
3/19/2023	288	Contribution - Individual	Revsbeck, Daniel	6.00
3/19/2023	301	Contribution - Individual	Ries, Peter	20.00
3/19/2023	276	Contribution - Individual	Roscoe, Tracy	25.00
3/19/2023	292	Contribution - Individual	Schmitt, Amy	25.00
3/19/2023	296	Contribution - Individual	Strong, Satara	10.00
3/19/2023	309	Contribution - Individual	Vang, Pa Der	25.00
3/19/2023	293	Contribution - Individual	Vargas, Kevin	25.00
3/19/2023	308	Contribution - Individual	Weeks, Kyle	25.00
3/20/2023	261	Contribution - Individual	Billund, Niles K	10.00
3/20/2023	262	Contribution - Individual	Dolan, Patricia A	10.00
3/20/2023	260	Contribution - Individual	Quest, Carol A	20.00
3/26/2023	267	Contribution - Individual	Block, Branden J	25.00
3/26/2023	265	Contribution - Individual	Miller, Penny S	10.00
3/26/2023	266	Contribution - Individual	Presley, Nieeta L	10.00
3/27/2023	271	Contribution - Individual	Bogen, Gloria	10.00

3/29/2023	281	Contribution - Individual	Boutelle, Rex	25.00
3/29/2023	283	Contribution - Individual	Gage, Amy	25.00
3/29/2023	280	Contribution - Individual	Palmer, William	10.00
3/29/2023	279	Contribution - Individual	Wells, Kelley	25.00
4/15/2023	313	Contribution - Individual	Lor, Dao	55.00
4/17/2023	314	Contribution - Individual	Sidles, Katherine	25.00
4/18/2023	315	Contribution - Individual	Wilson, Zachary	5.00
4/22/2023	316	Contribution - Individual	Chen, Yan	25.00
4/28/2023	318	Miscellaneous Income - Other Convention Fee	Carrillo, Yusef	100.00
4/29/2023	319	Miscellaneous Income - Other Convention Fee	Valliant, Erica	155.00
4/30/2023	332	Contribution - Individual In Kind: Office Supplies for Conventions	Commers, Beth	284.07
5/2/2023	321	Contribution - Individual	Hoistad, Charles	100.00
5/2/2023	320	Contribution - Individual	Reyes, Rosa	25.00
5/8/2023	310	Contribution - Individual	Wilkinson, James	100.00
5/17/2023	322	Contribution - Individual	Sidles, Katherine	25.00
5/18/2023	323	Contribution - Individual	Wilson, Zachary	5.00
6/11/2023	345	Contribution - Individual	Roos, Joseph	5.00
6/11/2023	346	Contribution - Individual	Zika, Lynnette	25.00
6/17/2023	347	Contribution - Individual	Sidles, Katherine	25.00
6/18/2023	349	Contribution - Individual	Wilson, Zachary	5.00
6/24/2023	334	Contribution - Individual	Guernsey, Patrick	100.00
6/24/2023	335	Contribution - Individual	Kane, Betty Anne	25.00
6/24/2023	336	Contribution - Individual	Prince, Jane L.	25.00
7/17/2023	350	Contribution - Individual	Sidles, Katherine	25.00
7/18/2023	351	Contribution - Individual	Wilson, Zachary	5.00
8/17/2023	352	Contribution - Individual	Sidles, Katherine	25.00
8/18/2023	353	Contribution - Individual	Wilson, Zachary	5.00
9/9/2023	343	Miscellaneous Income - Other Room	Minehart, Rebecca J	210.00
9/17/2023	358	Contribution - Individual	Sidles, Katherine	25.00
9/18/2023	359	Contribution - Individual	Wilson, Zachary	5.00
10/5/2023	360	Contribution - Individual	Reyes, Rosa	25.00
10/17/2023	361	Contribution - Individual	Sidles, Katherine	25.00
10/18/2023	362	Contribution - Individual	Wilson, Zachary	5.00
11/17/2023	363	Contribution - Individual	Sidles, Katherine	25.00
11/18/2023	364	Contribution - Individual	Wilson, Zachary	5.00
12/17/2023	365	Contribution - Individual	Sidles, Katherine	25.00
12/18/2023	366	Contribution - Individual	Wilson, Zachary	5.00
Total Individual - Non Lobbyist Receipts				2,523.07

Source Type: Lobbyist

Date	Rcpt No	Description	Source/Project	Amount
3/19/2023	286	Contribution - Individual	Bauer, Sally	5.00
3/19/2023	277	Contribution - Individual	Hernandez, Marco Antonio	10.00
Total Lobbyist Receipts				15.00

Source Type: Other

Date	Rcpt No	Description	Source/Project	Amount
3/12/2023	273	Miscellaneous Income - Other Table Fees	Chauntyll for School Board	175.00
3/20/2023	263	Miscellaneous Income - Other Table Fee	Isaac for City Council	25.00
3/26/2023	269	Miscellaneous Income - Other Table Fee	Anika M Bowie St. Paul City Council Ward 1 Committee	25.00
3/26/2023	270	Miscellaneous Income - Other Table Fee	Friends of Rebbeca Noecker	25.00
3/26/2023	264	Miscellaneous Income - Other Caucus Fee	James Lo for City Council	55.00
6/1/2023	312	Miscellaneous Income - Other Table Fee	FairVote	25.00
6/13/2023	326	Miscellaneous Income - Other Ward 1 Covention Room & Table	Suz for Ward 1	235.00
6/17/2023	348	Miscellaneous Income - Other Room Fee	Chauntyll for School Board	145.00
6/23/2023	333	Miscellaneous Income - Other Table Fee	Nelsie Yang for City Council	75.00
6/28/2023	337	Miscellaneous Income - Other Convention Room Fee	Committee to Elect Erica Valliant for School Board	180.00
8/25/2023	355	Contribution from Unregistered Association	Friends of Rebbeca Noecker	500.00
8/30/2023	356	Contribution from Unregistered Association	Friends of Rebbeca Noecker	1,500.00
9/9/2023	341	Contribution from Unregistered Association	Carlo Franco for School Board	1,000.00
9/9/2023	342	Contribution from Unregistered Association	Committee to Elect Erica Valliant for School Board	250.00
9/9/2023	339	Contribution from Unregistered Association	Neighbors For Cheniqua	2,000.00
9/9/2023	338	Contribution from Unregistered Association	Nelsie Yang for City Council	2,000.00
9/13/2023	344	Contribution from Unregistered Association	Neighbors for Mitra	1,500.00
10/23/2023	357	Contribution from Unregistered Association	Carlo Franco for School Board	425.00
12/20/2023	369	Contribution from Unregistered Association	Committee to Elect Erica Valliant for School Board	700.00
Total Other Receipts				10,840.00

Source Type: Political Fund

Date	Rcpt No	Description	Source/Project	Amount
11/16/2023	367	Contribution - Political Committee/Fund	St Paul Regional Labor Federation AFL-CIO (fka St PI Trds & Lbr Asmbly PAC)	1,000.00
12/1/2023	368	Contribution - Political Committee/Fund	SEIU Healthcare Minn (fka SEIU Local 113)	500.00
Total Political Fund Receipts				1,500.00

Total Receipts 19,220.07