

CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name _	Saint Paul	Works							
Type of organizatio	on: Ca	andidate Committee		X	_ Political Co	mmittee		Political F	und
Office sought/Purp	oose of comm	ittee							
Type of report:	8 w	al report reek pre-election reek pre-election uary report			Ch 2 One- regist Regis	time repo tered with tration # report ser	r requireme ort from po n Campaigr	ittee account ents) olitical comm n Finance Bo h the initial	nittee pard
Reporting period:	From Oc	ctober 20, 2023			to _	Decemb	oer 31, 20	023	
	(Day	following end date of last r	report)			5 days prio report)	r to due date	OR December	· 31 if January
Summary Statem (In column B, enter to column C from previou	tals from	A. Totals for this report		-	Cumulative Totals to Date From previous	report		mulative tals to Date	
1. Total contribution	ons under \$50	\$	_ +	\$			\$		
2. Total contribution greater than \$5		\$_22444.50	_ +	\$	7962.50	_ =	\$ <u>3040</u>	7.00	
3. Expenditures		\$ 22444.50	_ +	\$	7962.50		\$ 3040	7.00	
					(as of re	nt Balance eport end e n C: 1+2-3			
Itemization of Co Itemize all contributi include: date, name,	ions made by a	n individual or committe loyer or occupation if sel	ee that f-empl	are e oyed,	qual to or grea	nter than \$	550 in the ag	ggregate. Iter t or Excel spr	nization must eadsheet.
Itemization of Ex Itemize all expenditu	•	n must include: date, pu	rpose,	and a	ımount. Attacl	n separate	sheet or Ex	ccel spreadsh	eet.
Depository(ies)/Ba Location of Commi		Bridgewater Bank		•••		5.00 A. A.			
Signature of candid secretary, or treasu									
Printed Name Ce	cil Smith			E	mail				
P.O. Box St. Paul, N	14383								

Saint Paul Works Contributions

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Name	Address	Contribution Date		In-Kind?
Minnesota Multi Housing Association	Minnesota Multi Housing Association 7900 Xerxes Avenue South, Suite 170, Bloomington, MN 554 \$ 7,962.50 10/19/2023	\$ 7,962.50	10/19/2023	
Cecil Smith	7900 Xerxes Avenue South, Suite 170, Bloomington, MN 554 \$ 40.00 10/10/2023 Yes	\$ 40.00	10/10/2023	Yes
Minnesota Multi Housing Association	Minnesota Multi Housing Association 7900 Xerxes Avenue South, Suite 170, Bloomington, MN 554 \$ 7,037.50 10/24/2023	\$ 7,037.50	10/24/2023	
St. Paul Area Chamber	401 Robert St. N., Suite 150, St. Paul, MN 55101	\$ 5,000.00 11/1/2023	11/1/2023	
St. Paul Area Chamber	401 Robert St. N., Suite 150, St. Paul, MN 55101	\$ 10,000.00 11/7/2023	11/7/2023	
Minnesota Multi Housing Association	Minnesota Multi Housing Association 7900 Xerxes Avenue South, Suite 170, Bloomington, MN 554 \$ 407.00 11/7/2023	\$ 407.00	11/7/2023	
Cecil Smith	7900 Xerxes Avenue South, Suite 170, Bloomington, MN 554 \$ 30.00 12/15/2023 Yes	\$ 30.00	12/15/2023	Yes
TOTAL		\$ 30,407.00		

Saint Paul Works Expenditures

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	\$30,407.00		TOTAL
11/8/2023 Wire fee	\$25.00	4450 Excelsior Blvd, St. Louis Park, MN 55416	Bridgewater Bank
11/8/2023 design, and mail	\$1,242.00	1350 Connecticut Avenue, NW #400, Washington, DC 20036	Direct
Copywriting, creative			Bergmann Zwerdling
11/8/2023 design, and mail	\$4,144.00	1350 Connecticut Avenue, NW #400, Washington, DC 20036	Direct
Copywriting, creative			Bergmann Zwerdling
11/8/2023 design, and mail	\$3,818.50	1350 Connecticut Avenue, NW #400, Washington, DC 20036	Direct
Copywriting, creative			Bergmann Zwerdling
11/8/2023 Wire fee	\$25.00	4450 Excelsior Blvd, St. Louis Park, MN 55416	Bridgewater Bank
11/8/2023 programmatic placement	\$5,000.00	1725 Eye Street NW, Suite 300, Washington, DC 20006	Beacon Media
Social media and			
11/2/2023 Wire fee	\$25.00	4450 Excelsior Blvd, St. Louis Park, MN 55416	Bridgewater Bank
\$8,165.00 10/24/2023 programmatic placement	\$8,165.00	1725 Eye Street NW, Suite 300, Washington, DC 20006	Beacon Media
Social media and			
\$4,144.00 10/13/2023 design, and mail	\$4,144.00	1350 Connecticut Avenue, NW #400, Washington, DC 20036	Direct
Copywriting, creative			Bergmann Zwerdling
\$3,818.50 10/13/2023 design, and mail	\$3,818.50	1350 Connecticut Avenue, NW #400, Washington, DC 20036	Direct
Copywriting, creative			Bergmann Zwerdling
Date Purpose	Expenditure	Address	Name