

ITEMIZED CONTRIBUTIONS

Service Saint Paul

1/31/2024

			Column A	Column B	Column B1	Column C
Date Received	Contributor Name and Address	Contributor's Employer	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source YTD
10/1/2023	IUOE Local 49 2829 St. Anthony Lane S Minneapolis, MN 55418		\$0.00	\$0.00	\$10,000.00	
10/4/2023	IUOE Local 49 2829 St. Anthony Lane S Minneapolis, MN 55418		\$0.00	\$0.00	\$36.00	
10/4/2023	IUOE Local 49 2829 St. Anthony Lane S Minneapolis, MN 55418		\$0.00	\$50,000.00	\$0.00	\$60,036.00
10/4/2023	IUOE Local 49 State PAC 2829 St. Anthony Lane S Minneapolis, MN 55418		\$0.00	\$125,000.00	\$0.00	\$125,000.00
10/4/2023	Minnesota Multi Housing Association 7900 Xerxes Avenue South Bloominton, MN 55431		\$0.00	\$10,000.00	\$0.00	\$10,000.00
10/17/2023	North Central States Regional Council of Carpenters PAC 700 Olive Street St. Paul, MN 55431		\$0.00	\$25,000.00	\$0.00	
10/23/2023	North Central States Regional Council of Carpenters PAC 700 Olive Street St. Paul, MN 55431		\$0.00	\$25,000.00	\$0.00	\$50,000.00
10/23/2023	Saint Paul Area Chamber of Commerce 401 N. Robert St St. Paul, MN 55101		\$0.00	\$8,500.00	\$0.00	\$8,500.00
11/13/2023	Weidner Property Management 9757 NE Juanita Drive Suite 160 Kirkland, WA 98034		\$0.00	\$85,000.00	\$0.00	\$85,000.00

Total Itemized Monetary Contributions this Period:	\$328,500.00
Total Non-Itemized Monetary Contributions this Period:	\$40.00
Total Itemized In-Kind Contributions this Period:	\$10,036.00

ITEMIZED EXPENDITURES

Service Saint Paul

1/31/2024

			Column B	Column B1
Date Paid	Vendor or Recipient Committee	Purpose for Expenditure	Operating Expenditures	Contributions to Others
10/11/2023	ADP	Payroll	\$1,500.00	\$0.00
10/13/2023	Wells Fargo	Wire Fee	\$25.00	\$0.00
10/13/2023	Beacon Media LLC	Digital Media Purchase	\$25,000.00	\$0.00
10/13/2023	ADP	Payroll	\$2,290.00	\$0.00
10/16/2023	ADP	Payroll - Refund of Overpayment	-\$500.00	\$0.00
10/16/2023	Wells Fargo	Wire Fee	\$40.00	\$0.00
10/16/2023	Wells Fargo	Wire Fee	\$40.00	\$0.00
10/16/2023	Victoria Research	Poll	\$40,000.00	\$0.00
10/16/2023	Bergmann Zwerdling Direct	Mail	\$50,000.00	\$0.00
10/17/2023	ADP	Payroll	\$200.00	\$0.00
10/18/2023	ADP	Payroll	\$1,600.00	\$0.00
10/20/2023	ADP	Payroll	\$4,420.00	\$0.00
10/23/2023	Beacon Media LLC	Digital	\$19,104.00	\$0.00
10/23/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
10/24/2023	ADP	Payroll	\$330.00	\$0.00
10/26/2023	ADP	Canvass Payroll	\$500.00	\$0.00
10/27/2023	ADP	Canvass Payroll	\$7,820.00	\$0.00
10/27/2023	Wells Fargo	Bank Fees	\$6.00	\$0.00
10/27/2023	Bergmann Zwerdling Direct	Mail	\$50,000.00	\$0.00
10/27/2023	Wells Fargo	Bank Fees	\$40.00	\$0.00
10/30/2023	ADP	Payroll	\$480.00	\$0.00
10/30/2023	Beacon Media LLC	Digital	\$5,000.00	\$0.00
10/30/2023	3DNA Corp	Database	\$3,000.00	\$0.00
10/30/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
10/30/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
11/2/2023	ADP	Payroll	\$1,500.00	\$0.00
11/3/2023	ADP	Canvass Payroll	\$9,890.00	\$0.00
11/3/2023	Beacon Media LLC	Digital	\$3,000.00	\$0.00
11/3/2023	Beacon Media LLC	Digital	\$2,000.00	\$0.00
11/3/2023	Beacon Media LLC	Digital	\$14,000.00	\$0.00
11/3/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
11/3/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
11/3/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
11/6/2023	ADP	Payroll	\$480.00	\$0.00
11/10/2023	ADP	Canvass Payroll	\$8,920.00	\$0.00
11/10/2023	ADP	Payroll	\$700.00	\$0.00
11/15/2023	Wells Fargo	Bank Fees	\$6.00	\$0.00
11/20/2023	ADP	Payroll Fees	\$177.00	\$0.00
11/21/2023	Bergmann Zwerdling Direct	Mail	\$1,937.02	\$0.00
11/21/2023	Bergmann Zwerdling Direct	Mail	\$20,000.00	\$0.00
11/21/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
11/21/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
12/5/2023	New Partners Teleservices LLC	Mail	\$6,056.25	\$0.00
12/5/2023	Seven Corners Print and Promo	Print materials	\$1,867.89	\$0.00
12/5/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
12/5/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00
12/6/2023	3DNA Corp	Database	\$1,600.00	\$0.00
12/6/2023	Wells Fargo	Bank Fees	\$25.00	\$0.00

12/18/2023	ADP	Payroll Fees	\$51.00	\$0.00
12/29/2023	ADP	Payroll	\$500.00	\$0.00

Total Itemized Operating Expenditures this Period: \$283,855.16
Total Itemized Contributions to Others this Period: \$0.00
TOTAL EXPENDITURES: \$283,855.16