## **CAMPAIGN FINANCIAL REPORT**

Chapter 211A Report Form

(All of the information in this report is public information)

Name of c	andidate, co	ommittee, or corpo	pration			
Office sou	ght or ballot	question		District		
Type of Organization: Candidate C		e Committee	e Political (Action) Committee/Corporation			
Type of report:		_ Pre-primary	January report Final report (closes	Reporting period: Fromto s committee account – 03 for requirements)		
the instruct <b>year. This i</b>	tions page. <b>Us</b>	se a separate sheet t	to itemize all contributions	ONS overed by this report. See note on contri from a single source that exceed \$100 pation if self-employed, amount, and da	during the calendar	
CASH IN-KIND	+	\$				
TOTAL REC	= EIVED	\$				
			EXPENDITU			
	-		ical purpose during period urpose, and amount for eac	of time covered by report. Attach additi ch expenditure.	onal sheets if	
Date			Purpose		Amount	
				TOTAL		
separate rep		media project or corpo oject. Attach addition		EXPENDITURES ch contribution(s) or expenditure(s) total mo	re than \$200. Submit a	
Date	Purpos	e	Name & Add	ress of Recipient	Expenditure or Contribution Amt	
				TOTAL		
CURRENT	F ACCOUNT	BALANCE: \$				
I certify th	nat this is a fu	ull and true statem	ient Signature		Data	
Printed Na	ame		C C		Date	
	· · -		· · · · · ·	Phone		
Address						

## **ITEMIZED CONTRIBUTIONS**

Service Saint Paul

			Column A	Column B	Column B1	Column C
Date Received	Contibutor Name and Address	Contributor's Employer	Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source YTD
	IUOE Local 49					
	2829 St. Anthony Lane S		\$0.00	\$0.00	\$10,000.00	
	Minneapolis, MN 55418					
	IUOE Local 49					
10/4/2023	2829 St. Anthony Lane S		\$0.00	\$0.00	\$36.00	
	Minneapolis, MN 55418					
	IUOE Local 49					
10/4/2023	2829 St. Anthony Lane S		\$0.00	\$50,000.00	\$0.00	\$60,036.00
	Minneapolis, MN 55418					
	IUOE Local 49 State PAC					
	2829 St. Anthony Lane S		\$0.00	\$125,000.00	\$0.00	\$125,000.00
	Minneapolis, MN 55418					
	Minnesota Multi Housing Association					
	7900 Xerxes Avenue South		\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Bloominton, MN 55431					
10/17/2023	North Central States Regional Council of					
	Carpenters PAC		\$0.00	\$25,000.00	\$0.00	
	700 Olive Street		ψ0.00	φ20,000.00	ψ0.00	
	St. Paul, MN 55431					
10/23/2023	North Central States Regional Council of					
	Carpenters PAC		\$0.00	\$25,000.00	\$0.00	\$50,000.00
	700 Olive Street		φ0.00	<i>\\</i> 20,000.00	<b>\$0.00</b>	\$00,000.00
	St. Paul, MN 55431					
10/23/2023	Saint Paul Area Chamber of Commerce					
	401 N. Robert St		\$0.00	\$8,500.00	\$0.00	\$8,500.00
	St. Paul, MN 55101					
11/13/2023	Weidner Property Management			•		
	9757 NE Juanita Drive Suite 160		\$0.00	\$85,000.00	\$0.00	\$85,000.00
	Kirkland, WA 98034					

Total Itemized Monetary Contributions this Period: Total Non-Itemized Monetary Contributions this Period:

Total Itemized In-Kind Contributions this Period:

\$328,500.00 \$40.00 \$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
	Wells Fargo	Wire Fee	\$40.00	\$0.00
	Victoria Research	Poll	\$40,000.00	
10/16/2023	Bergmann Zwerdling Direct	Mail	\$50,000.00	
10/17/2023		Payroll	\$200.00	
10/18/2023		Payroll	\$1,600.00	
10/20/2023		Payroll	\$4,420.00	
	Beacon Media LLC	Digital	\$19,104.00	
	Wells Fargo	Bank Fees	\$25.00	
10/24/2023	<u> </u>	Payroll	\$330.00	
10/26/2023		Canvass Payroll	\$500.00	
10/27/2023		Canvass Payroll	\$7,820.00	
	Wells Fargo	Bank Fees	\$6.00	
	Bergmann Zwerdling Direct	Mail	\$50,000.00	
	Wells Fargo	Bank Fees	\$40.00	
10/30/2023		Payroll	\$480.00	
	Beacon Media LLC	Digital	\$5,000.00	
	3DNA Corp	Database	\$3,000.00	
	Wells Fargo	Bank Fees	\$3,000.00	
		Bank Fees	\$25.00	
11/2/2023	Wells Fargo	Payroll	\$25.00	
11/3/2023				
		Canvass Payroll	\$9,890.00	
	Beacon Media LLC	Digitial	\$3,000.00	
	Beacon Media LLC	Digitial	\$2,000.00	
	Beacon Media LLC	Digital	\$14,000.00	
	Wells Fargo	Bank Fees	\$25.00	
	Wells Fargo	Bank Fees	\$25.00	
	Wells Fargo	Bank Fees	\$25.00	
11/6/2023		Payroll	\$480.00	
11/10/2023		Canvass Payroll	\$8,920.00	
11/10/2023		Payroll	\$700.00	
	Wells Fargo	Bank Fees	\$6.00	
11/20/2023		Payroll Fees	\$177.00	
	Bergmann Zwerdling Direct	Mail	\$1,937.02	
	Bergmann Zwerdling Direct	Mail	\$20,000.00	
	Wells Fargo	Bank Fees	\$25.00	
	Wells Fargo	Bank Fees	\$25.00	
	New Partners Teleservices LLC	Mail	\$6,056.25	
	Seven Corners Print and Promo	Print materials	\$1,867.89	
	Wells Fargo	Bank Fees	\$25.00	
	Wells Fargo	Bank Fees	\$25.00	
	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 Contributions to Others this Period:\$0.00TOTAL EXPENDITURES:\$283,855.16	Total Itemized Operating Expenditures this Period: Total Itemized Contributions to Others this Period: TOTAL EXPENDITURES:	\$283,855.16 \$0.00 \$283,855.16
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