

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM
(All data on this form is public information)

Committee Name Friends of Rebecca Noecker

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Saint Paul City Council - Ward 2

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

Reporting period: From 10/20/2023 to 12/31/2023
(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	\$ <u>70.00</u>	+	\$ <u>7,592.02</u>	=	\$ <u>7,662.02</u>
2. Total contributions equal to/ greater than \$50	\$ <u>1,975.00</u>	+	\$ <u>300,065.87</u>	=	\$ <u>302,040.87</u>
3. Expenditures	\$ <u>20,153.50</u>	+	\$ <u>270,775.44</u>	=	\$ <u>290,928.94</u>
					<u>Account Balance \$ 18,773.95</u> <small>(as of report end date) (Column C: 1+2-3 = balance)</small>

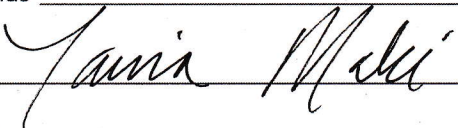
Itemization of Contributions

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 US Bank
 Location of Committee Funds US Bank

Signature of candidate, secretary, or treasurer 

Printed Name Taina Maki Email tainam@comcast.net

Address 8514 Corcoran Path Inver Grove Heights, MN 55076 Phone 612-730-0215

Date	Amount To	Purpose
10/22/2023	\$1,491.04 Foundation Blue	Digital ads
11/7/2023	\$23.51 Caribou Coffee	Campaign meeting
11/8/2023	\$798.73 Pap Legba Lounge	Election night party
11/29/2023	\$102.00 USPS	Stamps
11/2/2023	\$76.00 Gusto	Payroll processing fee
11/2/2023	\$1,663.43 Gusto	Payroll taxes
11/2/2023	\$4,735.38 Gusto	Payroll
11/3/2023	\$67.79 ActBlue	Credit card processing
11/9/2023	\$117.18 Vantiv eCommerce	Credit card processing
11/30/2023	\$1,648.54 Gusto	Payroll taxes
11/30/2023	\$4,753.43 Gusto	Payroll
11/6/2023	\$3,108.34 No Coast Workshop	Mailers
11/14/2023	\$208.00 City of Saint Paul	Sound Level Variance
12/4/2023	\$76.00 Gusto	Payroll processing fee
12/11/2023	\$4.13 Vantiv eCommerce	credit card processing
12/4/2023	\$1,000.00 Taina Maki	Stipend
12/8/2023	\$100.00 MN DFL	Email service
12/21/2023	\$180.00 MN DFL	Email service
	\$20,153.50	

Date	Amount	First	Last	Address	City	State	Zip	Occupation	Employer
11/5/2023	\$600.00	Minnesota Association of Realtors PAC		5750 Lincoln Drive	Minneapolis	MN	55436		
11/5/2023	\$600.00	St Paul Area Chamber of Commerce PAC		401 Robert St N, Suite 150	Saint Paul	MN	55101		
11/5/2023	\$600.00	Jt Council 32 Drive, Teamsters		3001 University SE, Suite 510	Minneapolis	MN	55414		
11/5/2023	\$75.00	Hans	Mouritzen	228 E Sidney Street	Saint Paul	MN	55107	Retired	Retired
11/3/2023	\$50.00	Donald	Lorr	641 Desoto St	St Paul	MN	55130	Taxonomy Manager	Thomson Reuters
11/15/2023	\$50.00	Michael-jon	Pease	671 Smith Ave S	SAINT PAUL	MN	55107	Executive Director	Saint Paul Parks Conservancy