

ITEMIZED CONTRIBUTIONS

Service Saint Paul

10/24/2023

			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	\$10,000.00
10/4/2023	IUOE Local 49 2829 St. Anthony Lane S Minneapolis, MN 55419		\$0.00	\$0.00	\$36.00	\$0.00
10/4/2023	IUOE Local 49 2829 St. Anthony Lane S Minneapolis, MN 55420		\$0.00	\$50,000.00	\$0.00	\$0.00
10/4/2023	IUOE Local 49 2829 St. Anthony Lane S Minneapolis, MN 55421		\$0.00	\$125,000.00	\$0.00	\$0.00
10/4/2023	Minnesota Multi Housing Association 7900 Xerxes Avenue South Bloomington, MN 55431		\$0.00	\$10,000.00	\$0.00	\$0.00
10/17/2024	North Central States Regional Council of Carpenters PAC 700 Olive Street St. Paul, MN 55431		\$0.00	\$25,000.00	\$0.00	\$0.00

Total Itemized Monetary Contributions this Period:

\$210,000.00

Total Itemized In-Kind Contributions this Period:

\$10,036.00

ITEMIZED EXPENDITURES

Service Saint Paul

10/24/2023

			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
10/23/2023	Wells Fargo	Wire Fee	\$25.00	\$0.00
10/23/2023	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

Total Itemized Operating Expenditures this Period:

\$120,195.00

Total Itemized Contributions to Others this Period:

\$0.00

TOTAL EXPENDITURES:\$120,195.00