

CITY OF SAINT PAUL CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name _____

Type of organization: _____ Candidate Committee _____ Political Committee _____ Political Fund

Office sought/Purpose of committee _____

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

Reporting period: From _____ to _____
 (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	\$ _____	+	\$ _____	=	\$ _____
2. Total contributions equal to/greater than \$50	\$ _____	+	\$ _____	=	\$ _____
3. Expenditures	\$ _____	+	\$ _____	=	\$ _____
			<i>Account Balance</i> \$ _____		
			(as of report end date)		
			(Column C: 1+2-3 = balance)		

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 _____
 Location of Committee Funds _____

Signature of candidate, secretary, or treasurer _____

Printed Name _____ Email _____

Address _____ Phone _____

ITEMIZED CONTRIBUTIONS

Service Saint Paul

1/31/2023

			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
10/23/2023	North Central States Regional Council of Carpenters PAC 700 Olive Street St. Paul, MN 55431		\$25,000.00	\$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:

\$118,500.00

Total Itemized In-Kind Contributions this Period:

\$0.00

ITEMIZED EXPENDITURES

Service Saint Paul

1/31/2023

			Column B	Column B1
Date Paid	Vendor or Recipient Committee	Purpose for Expenditure	Operating Expenditures	Contributions to Others
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:

\$163,660.16

Total Itemized Contributions to Others this Period:

\$0.00

TOTAL EXPENDITURES:

\$163,660.16