



**City of Roseville DFL**  
**Ramsey County Campaign Finance**  
**Jan. 1-Dec. 4, 2018 Post-general Report**  
**Contribution Itemization**

January 1, 2018 - December 4, 2018

**Contributions**

	<b>Amount</b>	<b>Date</b>	<b>Contributor</b>	<b>Location</b>	<b>Purpose</b>
1	84.00	05/17/2018	cash contributions from convention	Roseville, MN	General contribution
2	600.00	09/07/2018	SD42 DFL, c/o William J. Fox	New Brighton, MN	Sample ballot
3	1,200.00	09/22/2018	SD66 DFL, c/o Morgan Carr-Markell	Roseville, MN	Sample ballot
4	200.00	10/02/2018	John Marty, state senator	Roseville, MN	General contribution
5	25.00	10/25/2018	Linda Zelig	Roseville, MN	General contribution
	<b>2,109.00</b>	<b>Total Contributions</b>			

**Expense Itemization**

January 1, 2018 - October 26, 2018

**Expenditures**

	<b>Amount</b>	<b>Date</b>	<b>Payee</b>	<b>Location</b>	<b>Purpose</b>
1	19.23	02/05/2018	James DeBenedet	Roseville, MN	postcard paper
2	86.16	05/08/2018	Lauren Peterson	Roseville, MN	Reimb. DFL Committee mtg. food
3	500.00	10/31/2018	MN DFL	Saint Paul, MN	State sample ballot support/Groff
4	600.00	10/31/2018	SD 66	Roseville, MN	Reimburse overpayment from SD 66
5	1.20	11/9/2018	ActBlue eCommerce	Roseville, MN	ACH transaction fee
	<b>1,206.59</b>	<b>Total Expenditures</b>			

**Overall Summary**

	<b>Amount</b>	<b>Date</b>	<b>Description</b>
1	1,650.57	12/22/2017	Checkbook balance
2	2,000.00	1/1-12/04/2018	Major contributions to date in 2018
3	109.00	1/1-12/04/2018	Minor contributions to date in 2018
4	606.59	1/1-12/04/2018	Expenditures to date in 2018
5	600.00	1/1-12/04/2018	Reimbursement debit
6	<u>2,552.98</u>	12/04/2018	Checkbook balance