

**CITY OF ROSEVILLE
CAMPAIGN FINANCE REPORT FORM**

Committee Name: City of Roseville DFL

Office sought or held by candidate
or purpose of political committee: endorse/support DFL candidates for election to City of Roseville offices

Type of Organization: Candidate Committee Political (Action) Committee

Type of report: Initial report Post-general
 Pre-primary Year-end (January) report
 Pre-general Final report (closes committee account – see M.S. Ch. 211A.03 for requirements)

Period of time covered by report: From January 1, 2018 to October 26, 2018

SUMMARY STATEMENT TO DATE

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	2,000.00	+ 00.00	= 2,000.00
ALL OTHER CONTRIBUTIONS RECEIVED	25.00	+ 84.00	= 109.00
EXPENDITURES	0.00	+ 105.39	= 105.39

SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD

Itemize all contributions made during the previous 365 days by an individual or committee that are greater than \$50 in the aggregate on a separate sheet. Itemization must provide amount, date, name, address, employer or occupation if self-employed for all contributors.

An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions less than/equal to \$50 109.00 inclusive

Contributions between \$51 and \$600 2,000.00 inclusive

Check here if within the previous year no individual, committee or organization has made one or more contributions that in the aggregate are greater than \$50.

Expenditures 105.39

Current Account Balance \$ 3,654.18

List the name and address of all depositories holding this committee's deposits Spire Credit Union, 1880 Perimeter Drive, Roseville, MN 557

Signature: *Linda Zelig* Date: 10/26/2018

Printed Name: Linda Zelig Email: lmzelig@comcast.net

Address: 2093 Fairways Lane, Roseville, MN 55113 Phone: 612-747-7244

City of Roseville DFL
Ramsey County Campaign Finance
Jan. 1-Oct. 26, 2018 Pre-general Report

Contribution Itemization

January 1, 2018 - October 26, 2018

Contributions

	Amount	Date	Contributor	Location	Purpose
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
2,109.00		Total Contributions			

Expense Itemization

January 1, 2018 - October 26, 2018

Expenditures

	Amount	Date	Payee	Location	Purpose
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
105.39		Total Expenditures			

Overall Summary

	Amount	Date	Description
1	1,650.57	12/22/2017	Checkbook balance
2	2,000.00	1/1-10/26/2018	Major contributions to date in 2018
3	109.00	1/1-10/26/2018	Minor contributions to date in 2018
4	<u>105.39</u>	1/1-10/26/2018	Expenditures to date in 2018
5	3,654.18	10/26/2018	Checkbook balance