

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

Committee Name St. Paul DFL

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 One-time report from political committee registered with Campaign Finance Board
 2 week pre-election January report
 Registration # _____
 This report serves as both the initial and final report.

Reporting period: From 9/6/2019 to 10/17/2019
 (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	\$ <u>5500</u>	+ \$ <u>9947.18</u>	= \$ <u>15447.18</u>
3. Expenditures	\$ <u>189</u>	+ \$ <u>16694.31</u>	= \$ <u>16883.31</u>

Account Balance \$ 22,478.84
 (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 Associated Bank, 202 Snelling Ave. St. Paul, MN 55104

Signature of candidate, secretary, or treasurer 

Printed Name Rick Varco Email rvarco@hotmail.com

P.O. Box 40425, St. Paul, MN 55104 Address _____ Phone 651-231-2775

Committee Transaction Summary

St Paul DFL

Reg Num 20518

Party Unit - State Party

1	Beginning cash balance 1/1/2019 (should be the same as the previous year ending cash balance)		23,914.97		
A Receipts					
		Cash		In-Kind	Total
2	Total Contributions Received	Sch. A1 - CR	11,432.18	0.00	11,432.18
3	Receipts from loans payable	Sch. A2 - LP			
4	Miscellaneous income	Sch. A2 - MISC	4,015.00		4,015.00
5	Total Receipts	Sum #2 to #4	15,447.18 ✓	0.00	15,447.18
B Disbursements					
			Cash	Unpaid Bills	In-Kind
6	Expenditures	Sch. B1 - EXP	16,883.31	0.00	0.00
7A	Direct Contributions to candidate committees	Sch. B2A - PCC			
7B	Approved Expenditures for Candidate Committees	Sch. B2B - CAN			
7C	Total Contributions to Candidate Committees	Sum #7A + #7B			
8	Contributions to political parties	Sch. B2 - PTY			
9	Contributions to political committees and political funds	Sch. B2 - PCF			
10	Independent expenditures	Sch. B3 - IND			
11	Ballot question expenditures	Sch. B4 - BQ			
12	Total Expenditures and Disbursements	Sum #6 + #7C thru #11	16,883.31 ✓	0.00	0.00
13	Ending cash balance on 12/31/2019	#1 + #5 - #12	22,478.84 ✓		

Loans and Unpaid Obligations Summary

14A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP
14B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C
14C	Total Outstanding balance of all loans	Sum #14A + #14B
15A	Total unpaid obligations incurred during the current year	Line 12 Unpaid
15B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D
15C	Total unpaid obligations	Sum #15A + 15B
16	Total debt of committee	Sum #14C + 15C

Certification

I certify that this report is complete, true and correct.

Signature of Treasurer or Deputy Treasurer

Date

Certified Electronically By Valid Perso

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

Expenditures and Disbursements - Sorted by Date

St Paul DFL

Reg Num 20518

Party Unit - State Party

Expenditures Included In Board Reports of Expenditures

Expenditures

Expenditures - Cash

Date	Rcpt. #	Description	Payee/Project	Amount
09/17/19		Other Services: Translation	Warsame, Warsame A	360.00
09/17/19		Parade and Event Fees	White Bear Ave Business Assoc	150.00
09/26/19		Parade and Event Fees	Payne Avenue Business Association	125.00
10/16/19		Postage/ Delivery: Reimbursement	Commers, Beth	55.00
10/16/19		Postage/ Delivery	USPS	9.00
Total Cash Expenditures				<u>699.00</u>
Total Expenditures				<u>699.00</u>

\$ 189.00

previous report

Total Expenditures and Disbursements: 699.00

Receipts Report - Sorted by Date

St Paul DFL

Reg Num 20518

Party Unit - State Party

Source Type: Other

Date	Rcpt No	Description	Source/Project	Amount
10/16/2019	122	Contribution from Unregistered Association	Dai Thao Campaign Committee Ward 1	1,000.00
10/16/2019	123	Contribution from Unregistered Association	Neighbors for Mitra	1,000.00
10/17/2019	126	Contribution from Unregistered Association	Chauntyll for School Board	1,500.00
10/17/2019	125	Contribution from Unregistered Association	Friends of Rebbeca Noecker	1,000.00
10/17/2019	124	Contribution from Unregistered Association	Jane Prince for Saint Paul Ward 7 Committee	1,000.00

Total Other Receipts 5,500.00

Total Receipts 5,500.00