

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 Registration # _____
 January report This report serves as both the initial and final report.

Reporting period: From 1/1/2018 to 9/5/2019
(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	\$ _____	+	\$ _____	=	\$ 9,947.18
3. Expenditures	\$ _____	+	\$ _____	=	\$ 16,694.31

Account Balance \$ 17,167.84
(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 55014

Signature of candidate, secretary, or treasurer 

Printed Name Rick Varco Email rvarco@hotmail.com

P.O. Box 40425, St. Paul, MN 55014
 Address _____ Phone 651-231-2775

Receipts Report - Sorted by Date

St Paul DFL

Reg Num 20518

Party Unit - State Party

Source Type:

Date	Rcpt No	Description	Source/Project	Amount
6/3/2019	108	Contributions - Individual - each \$20 or less		483.75
8/20/2019	121	Contributions - Individual - each \$20 or less		519.50
10/19/2019	68	Contributions - Individual - each \$20 or less		2,947.11
Total Receipts				3,950.36

Source Type: Individual - Non Lobbyist

Date	Rcpt No	Description	Source/Project	Amount
3/22/2019	74	Contribution - Individual	Dudero, Laurie	10.00
3/22/2019	72	Contribution - Individual	Gmitter, Mary	15.00
3/22/2019	76	Contribution - Individual	Hunter, Ross W	5.00
3/22/2019	69	Contribution - Individual	Jalali, Hossein A	100.00
3/22/2019	73	Contribution - Individual	Lorr, Donald J	15.00
3/22/2019	75	Contribution - Individual	Stierwald, Jonathan	10.00
3/22/2019	71	Contribution - Individual	Wilkinson, James E	25.00
3/22/2019	70	Contribution - Individual	Wooden, Rebecca A	30.00
4/2/2019	87	Miscellaneous Income - Other Room & Table Fee	Hendricks, Jamie L	85.00
5/3/2019	96	Miscellaneous Income - Other Table Fee	Castro, Charlotte	50.00
6/4/2019	98	Contribution - Individual	Karas, Sharon L	10.00
6/4/2019	99	Contribution - Individual	Lallier, Jayne C	15.00
8/19/2019	110	Contribution - Individual	Jennings, Rosemary	70.00
8/19/2019	109	Contribution - Individual	Sudman, Sharon	25.00
8/20/2019	111	Miscellaneous Income - Other Table Fee	Castro, Charlotte	50.00
8/20/2019	112	Miscellaneous Income - Other Table Fee	Castro, Charlotte	25.00
8/20/2019	113	Miscellaneous Income - Other Table Fee	Chavis, Kevin	25.00
8/20/2019	120	Contribution - Individual	Guemsey, Patrick	50.00
8/20/2019	118	Contribution - Individual	Prince, Jane L.	10.00
8/20/2019	119	Contribution - Individual	Sudman, Sharon	30.00
Total Individual - Non Lobbyist Receipts				655.00

Source Type: Other

Date	Rcpt No	Description	Source/Project	Amount
3/15/2019	60	Miscellaneous Income - Other Table Fee	FairVote	300.00
3/15/2019	61	Miscellaneous Income - Other Table Fee	Friends of Rebbecca Noecker	75.00
3/15/2019	64	Miscellaneous Income - Other Table Fee	Jessica 4 St. Paul Schools	25.00
3/15/2019	66	Miscellaneous Income - Other Table Fee	Nelsie Yang for City Council	85.00
3/15/2019	65	Miscellaneous Income - Other Table Fee	Nelsie Yang for City Council	25.00
3/15/2019	67	Contribution from Unregistered Association	Russ for Ward 4	1,561.82
3/15/2019	63	Miscellaneous Income - Other Table Fee	Ward 7 Roots for Quiroz	100.00
3/25/2019	83	Miscellaneous Income - Other Room Fee	Anika For Ward 1	85.00
3/25/2019	78	Miscellaneous Income - Other Table and Room Fees	Friends for Terri Thao	85.00
3/25/2019	77	Miscellaneous Income - Other Table Fees at 6 Ward Conventions	Jessica 4 St. Paul Schools	150.00
3/25/2019	79	Miscellaneous Income - Other Table Fee	Neighbors for Brendmoen	25.00
3/25/2019	82	Miscellaneous Income - Other Room Fee	Neighbors For Liz	85.00
3/25/2019	80	Miscellaneous Income -Interest Room Fee	Neighbors for Mitra	85.00
3/25/2019	84	Miscellaneous Income - Other Table Fees at 7 locations	Steven Marchese for School Board	175.00
3/28/2019	85	Miscellaneous Income - Other Table fees at 6 locations	Chauntyll for School Board	150.00
3/28/2019	86	Miscellaneous Income - Other Table Fees at 7 locations	Mary Vanderwert for St. Paul Kids	175.00
4/2/2019	88	Miscellaneous Income - Other Table Fee	Campaign for St. Paul Trash Lawsuit	25.00
4/2/2019	89	Miscellaneous Income - Other Table Fee	Jane Prince for Saint Paul Ward 7 Committee	25.00
5/3/2019	95	Miscellaneous Income - Other Table Fees	Chauntyll for School Board	100.00
5/3/2019	93	Miscellaneous Income - Other Room/Table Fee	Friends for Terri Thao	145.00
5/3/2019	90	Miscellaneous Income - Other Table/Room Fees	Mary Vanderwert for St. Paul Kids	215.00
5/3/2019	92	Miscellaneous Income - Other Room/Table Fee	Nelsie Yang for City Council	145.00
5/3/2019	91	Miscellaneous Income - Other Room/Table Fees	Steven Marchese for School Board	215.00
5/3/2019	94	Miscellaneous Income - Other Room/Table Fee	Tong Her for Ward 6	145.00
5/4/2019	97	Miscellaneous Income - Other Table Fee	Campaign for St. Paul Trash Lawsuit	25.00
6/4/2019	104	Miscellaneous Income - Other Ward Conv Fee	Campaign Fund of Jamie Hendricks	130.00

6/4/2019	106	Miscellaneous Income - Other Ward Conv Fee	Chauntyll for School Board	25.00
6/4/2019	103	Miscellaneous Income - Other Ward Conv Fee	Dai Thao Campaign Committee Ward 1	145.00
6/4/2019	101	Miscellaneous Income - Other Ward Conv Fee	Jane Prince for Saint Paul Ward 7 Committee	100.00
6/4/2019	105	Miscellaneous Income - Other Ward Conv Fee	Jessica 4 St. Paul Schools	100.00
6/4/2019	100	Miscellaneous Income - Other Ward Conv Fee	Neighbors for Brendmoen	70.00
6/4/2019	102	Miscellaneous Income - Other Ward Conv Fee	Neighbors For Liz	85.00
6/4/2019	107	Miscellaneous Income - Other Ward Conv Fee	Ward 7 Roots for Quiroz	100.00
8/20/2019	115	Miscellaneous Income - Other Room & Table Fee	Chauntyll for School Board	167.50
8/20/2019	114	Miscellaneous Income - Other Table Fee	Jessica 4 St. Paul Schools	25.00
8/20/2019	116	Miscellaneous Income - Other Room & Table Fee	Zuki Ellis For Saint Paul Schools	167.50

Total Other Receipts 5,341.82

Total Receipts 9,947.18

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
01/16/19		Postage/ Delivery: PO Box Rental	USPS	82.00
02/16/19		Printing and Photocopying: Caucus Materials	Impact Printing	442.29
02/19/19		Postage/ Delivery: Caucus Mailing	Do-Good Biz	1,053.29
03/04/19		Printing and Photocopying: Caucus Postcards and materials	Impact Printing	800.64
03/15/19		Facility Rental: Caucus/Convention Rooms	St. Paul Public Schools	2,632.00
04/12/19		Supplies: Office Supplies	Commers, Beth	168.34
04/16/19		Postage/ Delivery: Reimbursement	Commers, Beth	315.00
05/03/19		Other Services: Translation	Hoang Bui, Heidi T	225.00
05/03/19		Printing and Photocopying: Ward Conventions Printing	Impact Printing	814.83
05/13/19		Facility Rental: Ward Conventions	St. Paul Public Schools	2,170.00
05/13/19		Other Services: Translation	Warsame, Warsame A	877.50
05/22/19		Other Services: Translation	KZ Interpreting	1,200.00
05/31/19		Printing and Photocopying: Convention Call Postcards	Do-Good Biz	296.19
05/31/19		Facility Rental: Ward Conventions	St. Paul Public Schools	2,930.50
06/05/19		Food and Beverages: Reimbursement	Commers, Beth	131.97
06/05/19		Printing and Photocopying: Call Postcards	Impact Printing	107.82
06/05/19		Supplies: Reimbursement	McMurtrey, Garrison	16.57
06/29/19		Printing and Photocopying: Wards 5 & 7, City Conv	Impact Printing	789.15
07/03/19		Supplies: Reimbursement for Credentials	Celeste, Eric	32.20
07/26/19		Other Services: Interpreting	KZ Interpreting	825.00
08/01/19		Equipment Purchase: Replace Translation Headset	Minn DFL State Central Committee	124.80
08/19/19		Credit Card Processing Fees	PayPal	5.16
08/25/19		Supplies: Snaks for volunteers and paper	Commers, Beth	144.06
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
			Total Cash Expenditures	16,694.31
			Total Expenditures	16,694.31

Total Expenditures and Disbursements: 16,694.31