

**CITY OF ROSEVILLE
CAMPAIGN FINANCE REPORT FORM**

Committee Name: City of Roseville DFL Party

Office sought or held by candidate
or purpose of political committee: Endorse/support candidates for Roseville elections

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, 2020 to October 19, 2020

SUMMARY STATEMENT TO DATE

	Total For This Report	+ Total From Previous Report	= Total To Date
MAJOR CONTRIBUTORS	1500.00	+ 00.00	= 1500.00
ALL OTHER CONTRIBUTIONS RECEIVED	00.00	+ 191.27	= 191.27
EXPENDITURES	3774.83	+ 37.89	= 3812.72

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.

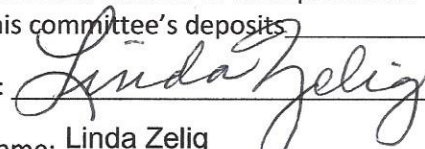
An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions less than/equal to \$50 191.27 (inclusive)
 Contributions between \$51 and \$600 1500.00 (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 3812.72
 Current Account Balance \$ 1062.03

List the name and address of all depositories holding this committee's deposits Spire Credit Union, 1880 Perimeter Dr. Roseville, MN 55113

Signature:  Date: 10/23/2020

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, 2020-October 19, 2020 Pre-General Election Report
Contribution Itemization

January 1, 2020 - October 19, 2020

Contributions

	Amount	Date	Contributor	Location	Purpose
1	25.00	01/23/2020	Dale Howey	Roseville, MN	General contribution
2	25.00	02/25/2020	Dale Howey	Roseville, MN	General contribution
3	91.27	04/06/2020	Autumn Grove Park	Roseville, MN	Reimbursement-cancelled rental fee
4	50.00	06/25/2020	James DeBenedet	Roseville, MN	General contribution
5	500.00	8/30/2020	SD 42 DFL c/o William J. Fox	Roseville, MN	General contribution
6	1,000.00	9/15/2020	SD 66 DFL c/o Ryan Lee	Roseville, MN	General contribution
	1,691.27	Total Contributions			

Expense Itemization

January 1, 2020 - October 19, 2020

Expenditures

	Amount	Date	Payee	Location	Purpose
1	16.09	5/20/2020	Lauren Peterson	Roseville, MN	Monthly fee for online Zoom
2	16.09	06/29/2020	Lauren Peterson	Roseville, MN	Monthly fee for online Zoom
3	5.71	1/1/2020-7/31/2020	ACH eCommerce fees		Act Blue fees
4	16.09	7/27/2020	Lauren Peterson	Roseville, MN	Monthly fee for online Zoom
5	16.09	8/22/2020	Lauren Peterson	Roseville, MN	Monthly fee for online Zoom
6	600.00	8/22/2020	Julie Strahan for City Council	Roseville, MN	Campaign donation
7	600.00	8/22/2020	Dannah Thompson for City Council	Roseville, MN	Campaign donation
8	16.09	9/24/2020	Lauren Peterson	Roseville, MN	Monthly fee for online Zoom
9	2,526.56	9/30/2020	Seven Corners Print & Promo	N Saint Paul, MN	Printing/Mailing/Postage campaign lit.
	3,812.72	Total Expenditures			

Overall Summary

	Amount		
1	3,183.48	01-01-2020	Checkbook balance
2	100.00	1/1/2020 -10/19/2020	Minor contributions to date in 2020
3	1,500.00	1/1/2020 -10/19/2020	Major contributions to date in 2020
4	91.27	1/1/2020 -10/19/2020	Other misc. income
5	-3,812.72	1/1/2020 -10/19/2020	Expenditures to date in 2020
6	1,062.03	10/19/2020	Checkbook balance