

**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 01-01-2020 to 07-31-2020

SUMMARY STATEMENT TO DATE

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

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 \$50 100.00 + 91.27 (otr)
Contributions between \$51 and \$600 00.00 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 37.89
Current Account Balance \$ 3,336.86

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

Signature: *Linda M. Zelig* Date: 07-27-2020

Printed Name: Linda M. 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-July 31, 2020 Pre-Primary Report
Contribution Itemization

January 1, 2020 - July 31, 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
191.27 Total Contributions					

Expense Itemization

January 1, 2020 - July 31, 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
37.89 Total Expenditures					

Overall Summary

	Amount	Date	Description
1	3,183.48	01-01-2020	Checkbook balance
2	100.00	1/1/2020 -7/31/2020	Minor contributions to date in 2020
3	91.27	1/1/2020 -7/31/2020	Other misc. income
4	-37.89	1/1/2020 -7/31/2020	Expenditures to date in 2020
6	3,336.86	07/27/2020	Checkbook balance