

**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 10/18/2019 to 12/31/2019  
(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                  | \$ <u>2,947.11</u>        | + | \$ _____  | = | \$ _____                     |
| 2. Total contributions equal to/ greater than \$50 | \$ <u>8,979.99</u>        | + | \$ _____  | = | \$ _____                     |
| 3. Expenditures                                    | \$ <u>15,369.37</u>       | + | \$ _____  | = | \$ _____                     |

**Account Balance \$ 15,364.46**  
(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

Address P.O. Box 40425, St. Paul, MN 55104 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        |                     |                  |
| <b>A Receipts</b>      |   |                       |                  |                     |                  |
|                        |   |                       | <b>Cash</b>      | <b>In-Kind</b>      | <b>Total</b>     |
| 2                      | Total Contributions Received  | Sch. A1 - CR          | 15,932.18        | 3,479.99            | 19,412.17        |
| 3                      | Receipts from loans payable   | Sch. A2 - LP          |                  |                     |                  |
| 4                      | Miscellaneous income  | Sch. A2 - MISC        | 4,015.00         |                     | 4,015.00         |
| 5                      | <b>Total Receipts</b>   | <b>Sum #2 to #4</b>   | <b>19,947.18</b> | <b>3,479.99</b>     | <b>23,427.17</b> |
| <b>B Disbursements</b> |   |                       |                  |                     |                  |
|                        |   |                       | <b>Cash</b>      | <b>Unpaid Bills</b> | <b>In-Kind</b>   |
| 6                      | Expenditures  | Sch. B1 - EXP         | 28,497.69        | 0.00                | 3,479.99         |
| 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 | 28,497.69        | 0.00                | 3,479.99         |
| 13                     | <b>Ending cash balance on 12/31/2019</b>  | <b>#1 + #5 - #12</b>  | <b>15,364.46</b> |                     | <b>31,977.68</b> |

### 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  | <b>Total debt of committee</b>  | <b>Sum #14C + 15C</b> |

### 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 - In Kind**

| <b>Date</b>                       | <b>Rcpt. #</b> | <b>Description</b>            | <b>Payee/Project</b>         | <b>Amount</b>   |
|-----------------------------------|----------------|-------------------------------|------------------------------|-----------------|
| 10/30/19                          |                | Telephone Banks               | AFSCME Council 5 PEOPLE Fund | 908.90          |
| 11/14/19                          |                | Telephone Banks: Phone Center | AFSCME Council 5 PEOPLE Fund | 2,571.09        |
| <b>Total In-Kind Expenditures</b> |                |                               |                              | <b>3,479.99</b> |

**Expenditures - Cash**

| <b>Date</b>                    | <b>Rcpt. #</b> | <b>Description</b>                        | <b>Payee/Project</b>   | <b>Amount</b>    |
|--------------------------------|----------------|---|------------------------|------------------|
| 10/18/19                       |                | Postage/ Delivery                         | Do-Good Biz            | 6,472.28         |
| 10/21/19                       |                | Printing and Photocopying: Sample Ballot  | Seven Corners Printing | 3,293.43         |
| 10/30/19                       |                | Other Services: Print Design              | Miller, Lisa           | 650.00           |
| 11/05/19                       |                | Food and Beverages: Food for Volunteers   | Afro Deli              | 494.67           |
| 11/14/19                       |                | Other Services: Communications Consultant | Banat, Sami            | 979.00           |
| <b>Total Cash Expenditures</b> |                |   |                        | <b>11,889.38</b> |
| <b>Total Expenditures</b>      |                |   |                        | <b>15,369.37</b> |

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**Total Expenditures and Disbursements: 15,369.37**

**Receipts Report - Sorted by Date**

**St Paul DFL**

Reg Num 20518

Party Unit - State Party

**Source Type:**

| Date       | Rcpt No | Description                                    | Source/Project | Amount                |
|------------|---------|--|----------------|-----------------------|
| 10/19/2019 | 68      | Contributions - Individual - each \$20 or less |                | 2,947.11              |
|            |         | <i>Under \$50</i>                              |                |                       |
|            |         |  |                | <b>Total Receipts</b> |
|            |         |  |                | 2,947.11              |

**Source Type: Other**

| Date       | Rcpt No | Description                                | Source/Project                    | Amount                      |
|------------|---------|--|-----------------------------------|-----------------------------|
| 10/21/2019 | 128     | Contribution from Unregistered Association | Tolbert Volunteer Committee       | 1,000.00                    |
| 10/21/2019 | 127     | Contribution from Unregistered Association | Zuki Ellis For Saint Paul Schools | 1,000.00                    |
| 10/31/2019 | 131     | Contribution from Unregistered Association | Neighbors for Brendmoen           | 1,000.00                    |
| 10/31/2019 | 132     | Contribution from Unregistered Association | Steven Marchese for School Board  | 1,500.00                    |
|            |         |  |                                   | <b>Total Other Receipts</b> |
|            |         |  |                                   | 4,500.00                    |

**Source Type: Political Fund**

| Date       | Rcpt No | Description  | Source/Project               | Amount                               |
|------------|---------|--|------------------------------|--------------------------------------|
| 10/30/2019 | 130     | Contribution - Political Committee/Fund<br>In Kind: Phone Center | AFSCME Council 5 PEOPLE Fund | 908.90                               |
| 11/14/2019 | 135     | Contribution - Political Committee/Fund<br>In Kind: Phone Center | AFSCME Council 5 PEOPLE Fund | 2,571.09                             |
|            |         |  |                              | <b>Total Political Fund Receipts</b> |
|            |         |  |                              | 3,479.99                             |

**Total Receipts** 10,927.10

*8,979.99*

*Cont. over \$50*