# CITY OF ROSEVILLE CAMPAIGN FINANCE REPORT FORM

Committee Name: City of Roseville DFL	Party	***************************************	The state of the s	
Office sought or held by candidate or purpose of political committee: Endor	se/support can	didates for Ros	eville electi	ons
Type of Organization: X Candidate C	Committee _	Political	(Action) Co	mmittee
Type of report: Initial report Pre-primary Pre-general Period of time covered by report: From		Final re	d (January) port (closes co 11A.03 for requ	mmittee account –
	ARY STATEMENT	T TO DATE		
	Total For This Report	Total From Previous Repo		al To te
MAJOR CONTRIBUTORS	1500.00	_ +	_ =1500.0	0
ALL OTHER CONTRIBUTIONS RECEIVED	00.00	_ + _ 191.27	_ = _ 191.27	
EXPENDITURES	3774.83	+_37.89	_ = _3812.7	2
SUMMARY OF EXPENDITURE Itemize all contributions made during the previous aggregate on a separate sheet. Itemization must preemployed for all contributors.	365 days by an ind	lividual or committe	ee that are gre	eater than \$50 in the
An itemized list of all expenditures must also be prexpenditure.	rovided. This must in	nclude date, purpos	se, and amoun	t for each
Contributions less than/equal to \$50	191.27 (inclu	ısive)	*	
Contributions between \$51 and \$600	1500.00 (inclusive)			
Check here if within the previous year no individu	ual, committee or orga	anization has made or	ne or more cont	ributions that in the
aggregate are greater than \$50.				
Expenditures	3812.72			
Current Account Balance	\$ <u>1062.03</u>			
List the name and address of all depositories holding this committee's deposits	Spire Credit Unic	on, 1880 Perimet	ter Dr. Rose	ville, MN 55113
Signature: Tynda Splig			Date: _	01/25/2021
Printed Name: Linda Zelig	Email:	Imzelig@comc	ast.net	
Address: 2093 Fairways Lane, Roseville, MN	55113	Phone:	612-747-7	244

## **City of Roseville DFL**

## **Ramsey County Campaign Finance**

### Jan. 1, 2020-December 31, 2020 Year End Election Report

#### **Contribution Itemization**

January 1, 2020 - December 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
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	Ceneral contribution
	1,691.27	<b>Total Contributions</b>			

#### **Expense Itemization**

January 1, 2020 - December 31, 2020

## **Expenditures**

	- , ,	,		1	
	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 -12/31/2020	Minor contributions to date in 2020
3	1,500.00	1/1/2020 -12/31/2020	Major contributions to date in 2020
4	91.27	1/1/2020 -12/31/2020	Other misc. income
5	-3,812.72	1/1/2020 -12/31/2020	Expenditures to date in 2020
6	1,062.03	12/31/2020	Checkbook balance