

CAMPAIGN FINANCIAL REPORT

Chapter 211A Report Form

(All of the information in this report is public information)

Name of candidate, committee, or corporation St. Paul DFL

Office sought or ballot question _____ District _____

Type of Organization: _____ Candidate Committee Political (Action) Committee/Corporation

Type of report: _____ Initial report _____ Post-general Reporting period:
_____ Pre-primary January report From 1/1/22 to 12/31/22
_____ Pre-general _____ Final report (closes committee account –
see M.S. Ch. 211A.03 for requirements) 1/1/22 12/31/22

CONTRIBUTIONS

Give the total for all contributions received during the period of time covered by this report. See note on contribution limits on the instructions page. Use a separate sheet to itemize all contributions from a single source that exceed \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount, and date.

CASH \$ 1,390.00
+
IN-KIND \$ _____
=
TOTAL RECEIVED \$ 1,390.00

EXPENDITURES

Include every disbursement made for a political purpose during period of time covered by report. Attach additional sheets if necessary. Itemization must include date, purpose, and amount for each expenditure.

Date	Purpose	Amount
	Attached	
	TOTAL	644.30

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description _____

Date	Purpose	Name & Address of Recipient	Expenditure or Contribution Amt
		TOTAL	

CURRENT ACCOUNT BALANCE: \$ 17,496.35

I certify that this is a full and true statement Rick Varco 1/22/23
Signature Date

Printed Name Rick Varco Email rvarco@hotmail.com

Address P.O. Box 40425, St. Paul, MN 55104 Phone 651-231-2775

Treasurer's Report - Contributions Received

St Paul DFL

Reg Num 20518

Party Unit - State Party

Detail of Contributions that will be itemized on Board Report

Brown, Bradley (Brad) E House Dist. 27B Committee (Registered Id: 18315)

6846 325th Ave NW Princeton, MN 55371

Date	Cash	In Kind	Total
12/21/22	250.00	0.00	250.00

SEIU Healthcare Minn (fka SEIU Local 113) (Registered Id: 30093)

345 Randolph Ave Ste 100 St Paul, MN 55102

Date	Cash	In Kind	Total
12/08/22	500.00	0.00	500.00

Sidles, Katherine

1380 Winchell St. St. Paul, MN 55016

Self-employed Not employed

Date	Cash	In Kind	Total
01/17/22	25.00	0.00	25.00
02/17/22	25.00	0.00	25.00
03/17/22	25.00	0.00	25.00
04/17/22	25.00	0.00	25.00
05/17/22	25.00	0.00	25.00
06/17/22	25.00	0.00	25.00
07/18/22	25.00	0.00	25.00
08/17/22	25.00	0.00	25.00
09/17/22	25.00	0.00	25.00
10/17/22	25.00	0.00	25.00
11/21/22	25.00	0.00	25.00
12/21/22	25.00	0.00	25.00

Total retained amount	300.00	0.00	300.00
Total Board reported amount	300.00	0.00	300.00

Total of Itemized Contributions Received

	Cash	In Kind	Total
Retained Amt.	1,050.00	0.00	1,050.00
Board Rpt. Amt. (retained more than 60 days)	1,050.00	0.00	1,050.00

Detail of Contributions that will be non-itemized on Board Report

Garvey, Ann

2006 Fairmount Ave. St. Paul, MN 55105

Self-employed

Date	Cash	In Kind	Total
01/31/22	25.00	0.00	25.00

Gilbert, Mark

1855 Lincoln Ave St. Paul, MN 55105

Self-employed

Date	Cash	In Kind	Total
01/21/22	25.00	0.00	25.00

Groening, Karin

1040 Arundel St. St. Paul, MN 55117

Self-employed

Date	Cash	In Kind	Total
01/31/22	25.00	0.00	25.00

Hill, Cynthia
 161 Amherst St. St. Paul, MN 55105
 Self-employed Writer

Date	Cash	In Kind	Total
01/21/22	25.00	0.00	25.00

Macke, Katherine
 1354 Griffin Ave. Mahtomedi, MN 55115
 Self-employed

Date	Cash	In Kind	Total
09/30/22	200.00	0.00	200.00

Reyes, Rosa
 260 Westview Dr. Apt. 104 West St. Paul 55118, MN 55118
 Self-employed

Date	Cash	In Kind	Total
10/06/22	25.00	0.00	25.00
11/08/22	15.00	0.00	15.00
Total retained amount	40.00	0.00	40.00
Total Board reported amount	40.00	0.00	40.00

Total of non-itemized Contributions Received			
	Cash	In Kind	Total
Retained Amt.	340.00	0.00	340.00
Board Rpt. Amt. (retained more than 60 days)	340.00	0.00	340.00

Contributions Received

	Cash	In Kind	Total
Total of itemized	1,050.00	0.00	1,050.00
Total of non-itemized	340.00	0.00	340.00
Totals	1,390.00	0.00	1,390.00

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
01/11/22		Credit Card Processing Fees	Vantiv Worldpay	1.78
01/18/22		Telephone	Zoom	16.16
01/24/22		Postage/ Delivery	USPS	166.00
02/03/22		Credit Card Processing Fees	Act Blue	1.90
02/09/22		Credit Card Processing Fees	Vantiv Worldpay	6.07
02/18/22		Telephone	Zoom	16.16
03/09/22		Credit Card Processing Fees	Vantiv Worldpay	2.19
03/18/22		Telephone	Zoom	16.16
04/11/22		Credit Card Processing Fees	Vantiv Worldpay	1.75
04/18/22		Telephone	Zoom	16.16
05/10/22		Credit Card Processing Fees	Vantiv Worldpay	1.69
05/18/22		Telephone	Zoom	16.16
06/09/22		Credit Card Processing Fees	Vantiv Worldpay	1.72
06/21/22		Telephone	Zoom	16.16
06/29/22		Internet Access and Web Hosting: Reimbursement	McMurtrey, Garrison	66.00
06/29/22		Internet Access and Web Hosting	Minn DFL State Central Committee	50.00
07/11/22		Credit Card Processing Fees	Vantiv Worldpay	1.72
07/18/22		Telephone	Zoom	16.16
08/09/22		Credit Card Processing Fees	Vantiv Worldpay	1.78
08/18/22		Telephone	Zoom	16.16
09/09/22		Credit Card Processing Fees	Vantiv Worldpay	1.72
09/19/22		Telephone	Zoom	16.16
10/05/22		Credit Card Processing Fees	Act Blue	3.38
10/08/22		Internet Access and Web Hosting	Minn DFL State Central Committee	50.00
10/12/22		Credit Card Processing Fees	Vantiv Worldpay	6.60
10/18/22		Telephone	Zoom	16.16
11/09/22		Credit Card Processing Fees	Vantiv Worldpay	3.38
11/18/22		Telephone	Zoom	16.16
12/09/22		Credit Card Processing Fees	Vantiv Worldpay	2.70
12/19/22		Telephone	Zoom	16.16
12/29/22		Internet Access and Web Hosting	Minn DFL State Central Committee	80.00
			Total Cash Expenditures	644.30
			Total Expenditures	644.30

Total Expenditures and Disbursements: 644.30