

38Blue Financials

Updated: 09/18/2018

Contributions

#	Date	Last Name	First Name	Amount	Address	City	State	Zip	Occupation	Employer	Contribution
1	9/8/2017	Kelly	Stephen	\$ 500.00	4850 Sandra Lane	White Bear Lake	MN	55110	Project Manager	State of Minnesota	\$500.00
2	9/10/2017	Juen	Rachel	\$ 500.00	4075 Hazel Street	White Bear Lake	MN	55110	Educator	State of Minnesota	\$500.00
3	10/6/2017	Frisch	Ann	\$ 500.00	4887 Stewart Ave	White Bear Lake	MN	55110	Retired	Retired	\$500.00
4	11/4/2017	El Hilali	Erica	\$ 300.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$300.00
5	11/7/2017	Anonymous	Anonymous	\$20.00							\$20.00
6	11/16/2017	Black	John	\$10.00	2324 Lakeridge Dr.	White Bear Lake	MN	55110	Paralegal	Shumaker & Seiffert	\$10.00
7	11/16/2017	Anonymous	Anonymous	\$20.00							\$20.00
8	11/17/2017	Winter	JoAnn	\$50.00	4206 Oakmede Lane	White Bear Lake	MN	55110	Retired	Retired	\$50.00
9	1/8/2018	Ellingstad	Vern	\$100.00	3923 White Bear Ave N	White Bear Lake	MN	55110	Retired	Retired	\$100.00
10	1/9/2018	El Halali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$10.00
11	1/19/2018	Anonymous	Anonymous	\$50.00							\$50.00
12	1/19/2018	Anonymous	Anonymous	\$55.00							\$55.00
13	1/21/2018	Anonymous	Anonymous	\$75.00							\$75.00
14	1/21/2018	Anonymous	Anonymous	\$25.00							\$25.00
15	1/21/2018	Winter	JoAnn	\$50.00	4206 Oakmede Lane	White Bear Lake	MN	55110	Retired	Retired	\$50.00
16	1/21/2018	Anonymous	Anonymous	\$25.00							\$25.00
17	1/21/2018	Anonymous	Anonymous	\$10.00							\$10.00
18	1/21/2018	Anonymous	Anonymous	\$40.00							\$40.00
19	1/21/2018	Anonymous	Anonymous	\$50.00							\$50.00
20	1/21/2018	Anonymous	Anonymous	\$50.00							\$50.00
21	1/21/2018	Anonymous	Anonymous	\$10.00							\$10.00
22	1/21/2018	Anonymous	Anonymous	\$10.00							\$10.00
23	1/21/2018	ANonymous	Anonymous	\$50.00							\$50.00
24	1/24/2018	Anonymous	Anonymous	\$25.00							\$25.00
25	2/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$10.00
26	2/17/2018	Anonymous	Anonymous	\$20.00							\$20.00
27	2/17/2018	Andrew	Ervin	\$25.00							\$25.00
28	3/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$10.00
29	3/31/2018	Anonymous	Anonymous	\$150.00							\$150.00
30	4/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$10.00
31	5/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$10.00
32	6/5/2018	Ellingstad	Vern	\$20.00	3923 White Bear Ave N	White Bear Lake	MN	55110	Retired	Retired	\$20.00
33	6/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	ARGOS RISK	\$10.00

34	7/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
35	8/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
36	9/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
Total											\$2,830.00

Expenses

#	Date	Description	Amount
1	9/14/2017	US Bank - box of business checks	\$21.90
2	11/1/2017	Evergreen Press - business cards, thank you cards, contribution envelopes	\$463.85
3	11/5/2017	Impact Printing - Event Postcards	\$86.25
4	11/11/2017	Do-Good.biz Inc. - Event Postcard mailing	\$210.00
5	11/14/2017	US Bank Service Charge	\$5.00
6	11/15/2017	Office Depot - Event Supplies	\$13.34
7	12/14/2017	US Bank Service Charge	\$5.00
8	1/3/2018	US Postal Service - postcard stamps	\$85.00
9	1/4/2018	Office Depot - mailing labels	\$15.27
11	1/6/2018	City of White Bear Lake - Boatworks Commons Rental	\$100.00
12	1/24/2018	Evergreen Press - Chili Cook Off post cards	\$84.83
13	1/27/2018	Refreshments for caucus 101 training	\$41.11
14	2/1/2018	Evergreen Press - Heard At Caucus postcards	\$123.48
15	2/14/2018	PO Box Fee and Stamps for Cards	\$61.00
16	3/31/2018	Food and refreshments for capitol tour event	\$78.13
17	5/22/2018	Coffee for Healthcare For All MN event	\$18.20
18	5/22/2018	Refreshment for Healthcare For All MN event	\$40.27
19	7/6/2018	US Postal Service - postcard stamps Blue BBQ	\$175.00
20	7/6/2018	Impact Printing - Event Postcards Blue BBQ	\$71.20
21	7/19/2018	Office Depot - Name Tags for Blue BBQ	\$13.23
22	7/20/2018	Party City - Flag Banners for Blue BBQ	\$37.55
23	7/21/2018	Fesitval Foods - Tablecloths for Blue BBQ	\$19.22
24	8/29/2018	PO Box Fee (6 months)	\$41.00
Total			\$1,768.83

Balance

\$1,061.17