

38Blue Financials

Updated: 12/09/2018

Contributions

#	Date	Last Name	First Name	Amount	Address	City	State	Zip	Occupation	Employer	Contribution
1	1/1/2018	Prior	Contriutions	\$ 1,900.00							\$1,900.00
2	1/8/2018	Ellingstad	Vern	\$100.00	3923 White Bear Ave N	White Bear Lake	MN	55110	Retired	Retired	\$100.00
3	1/9/2018	El Halali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
4	1/19/2018	Anonymous	Anonymous	\$50.00							\$50.00
5	1/19/2018	Anonymous	Anonymous	\$55.00							\$55.00
6	1/21/2018	Anonymous	Anonymous	\$75.00							\$75.00
7	1/21/2018	Anonymous	Anonymous	\$25.00							\$25.00
8	1/21/2018	Winter	JoAnn	\$50.00	4206 Oakmede Lane	White Bear Lake	MN	55110	Retired	Retired	\$50.00
9	1/21/2018	Anonymous	Anonymous	\$25.00							\$25.00
10	1/21/2018	Anonymous	Anonymous	\$10.00							\$10.00
11	1/21/2018	Anonymous	Anonymous	\$40.00							\$40.00
12	1/21/2018	Anonymous	Anonymous	\$50.00							\$50.00
13	1/21/2018	Anonymous	Anonymous	\$50.00							\$50.00
14	1/21/2018	Anonymous	Anonymous	\$10.00							\$10.00
15	1/21/2018	Anonymous	Anonymous	\$10.00							\$10.00
16	1/21/2018	ANonymous	Anonymous	\$50.00							\$50.00
17	1/24/2018	Anonymous	Anonymous	\$25.00							\$25.00
18	2/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
19	2/17/2018	Anonymous	Anonymous	\$20.00							\$20.00
20	2/17/2018	Andrew	Ervin	\$25.00							\$25.00
21	3/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
22	3/31/2018	Anonymous	Anonymous	\$150.00							\$150.00
23	4/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
24	5/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
25	6/5/2018	Ellingstad	Vern	\$20.00	3923 White Bear Ave N	White Bear Lake	MN	55110	Retired	Retired	\$20.00
26	6/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
27	7/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
28	8/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
29	9/9/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
37	10/11/2018	El Hilali	Erica	\$10.00	3873 Van Dyke Street	White Bear Lake	MN	55110	Director of Client	€ ARGOS RISK	\$10.00
38	11/14/2018	El Hilali	Erica	\$10.00	3874 Van Dyke Street	White Bear Lake	MN	55111	Director of Client	€ ARGOS RISK	\$10.00
39	12/5/2018	Ellingstad	Vern	\$25.00	3923 White Bear Ave N	White Bear Lake	MN	55110	Retired	Retired	\$25.00
40	12/7/2018	Juen	Joel	\$25.00	4075 Hazel Street	White Bear Lake	MN	55110	College Instructor	State of Minnesota	\$25.00

Total

\$2,900.00

Expenses

#	Date	Description	Amount
1	1/1/2018	Prior Expenses	\$805.34
2	1/3/2018	US Postal Service - postcard stamps	\$85.00
3	1/4/2018	Office Depot - mailing labels	\$15.27
4	1/6/2018	City of White Bear Lake - Boatworks Commons Rental	\$100.00
5	1/24/2018	Evergreen Press - Chili Cook Off post cards	\$84.83
6	1/27/2018	Refreshments for caucus 101 training	\$41.11
7	2/1/2018	Evergreen Press - Heard At Caucus postcards	\$123.48
8	2/5/2018	ActBlue Donate Fee	\$2.03
9	2/9/2018	Vantiv Transaction Fee	\$3.15
10	2/14/2018	PO Box Fee and Stamps for Cards	\$61.00
11	3/9/2018	Vantiv Transaction Fee	\$1.33
12	3/31/2018	Food and refreshments for capitol tour event	\$78.13
13	4/10/2018	Vantiv Transaction Fee	\$1.33
14	5/9/2018	Vantiv Transaction Fee	\$1.33
15	5/22/2018	Coffee for Healthcare For All MN event	\$18.20
16	5/22/2018	Refreshment for Healthcare For All MN event	\$40.27
17	6/11/2018	Vantiv Transaction Fee	\$1.33
18	7/6/2018	US Postal Service - postcard stamps Blue BBQ	\$175.00
19	7/6/2018	Impact Printing - Event Postcards Blue BBQ	\$71.20
20	7/10/2018	Vantiv Transaction Fee	\$3.67
21	7/16/2018	Hugo Lion's - Blue BBQ Rental	\$150.00
22	7/19/2018	Office Depot - Name Tags for Blue BBQ	\$13.23
23	7/20/2018	Party City - Flag Banners for Blue BBQ	\$37.55
24	7/21/2018	Fesitval Foods - Tablecloths for Blue BBQ	\$19.22
25	8/9/2018	Vantiv Transaction Fee	\$1.33
26	8/29/2018	PO Box Fee (6 months)	\$41.00
27	9/11/2018	Vantiv Transaction Fee	\$1.33
28	10/3/2018	US Postal Service - postcard stamps Door Knock for Ami	\$280.00
29	10/4/2018	Office Max - Mailing Labels	\$17.10
30	10/10/2018	Vantiv Transaction Fee	\$1.33
31	10/16/2018	US Postal Service - postcard stamps Door Knock for Ami	\$109.90
32	10/22/2018	Impact Printing Inc. - Postcard for Wazlawik Doorknock	\$186.58
33	10/27/2018	Grandma's Bakery - Pastries for Wazlawik Doorknock	\$24.00
34	10/27/2018	Cub Foods - Supplies for Wazlawik Doorknock	\$9.35
35	10/27/2018	Vegan East - Pastries for Wazlawik Doorknock	\$10.50

36	10/28/2018	Reimbursement to Joel Juen for Costco Food Purchase - Wazlawik Doorknock	\$101.14
37	11/9/2018	Vantiv Transaction Fee	\$1.33
		Total	\$2,717.89

Balance

\$182.11