



CITY OF ROSEVILLE  
CAMPAIGN FINANCE REPORT FORM

Committee Name: Lisa for Roseville

Office sought or held by candidate or purpose of political committee: Roseville City Council

Type of Organization:  Candidate Committee  Political (Action) Committee

Type of report:  Initial report  Post-general  
 Pre-primary  Year-end (January) report  
 Pre-general  Final report (closes committee account - see M.S. Ch. 211A.03 for requirements)

Period of time covered by report: From 10/22/12 to 12/1/12

**SUMMARY STATEMENT TO DATE**

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS <u>324.43 (in-kind)</u>	<u>600.00</u>	<u>+ 5,669.51</u>	<u>= 6,593.94</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>555.00</u>	<u>+ 2,519.95</u>	<u>= 3,074.95</u>
EXPENDITURES	<u>4,070.96</u>	<u>+ 5,226.00</u>	<u>= 9,296.96</u>

**SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD** \*

Itemize all contributions made during the previous 365 days by an individual or committee that are greater than \$50 in the aggregate on a separate sheet. Itemization must provide amount, date, name, address, employer or occupation if self-employed for all contributors.

An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions less than/equal to \$50 555.00

Contributions between \$51 and \$300 924.43 (includes in-kind contributions) Check here if within the previous year

no individual, committee or organization has made one or more contributions that in the aggregate are greater than \$50.

Expenditures 4070.96

Current Balance 56.10

List the name and address of all depositories holding this committee's deposits North Star Bank, 1820 Lexington Ave. N., Roseville, MN 55113

Richard C. Roberts  
Committee treasurer 12-6-12  
Date

Email (note if you want it redacted before form becomes public): Redact: Lisa4Roseville@gmail.com

**POST-GENERAL REPORT; Lisa for Roseville Committee  
Report on Contributions as of 12/01/2012**

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**All Contributions greater than \$50 in the Aggregate**

Date	Amount	Donor Name	Address	Employer/Occupation
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***Included in the Initial Report; from 6/5/2012 to 6/16/2012***

6/9/2012	\$100.00	Lisa Laliberte (candidate) **	1769 Lexington Ave. N., #309, Roseville, MN 55113	Minnesota Gastroenterology, P.A.
6/12/2012	\$150.00	Damon Laliberte	14154 Plymouth Ave., Burnsville, MN 55337	US Bank Corp.
6/13/2012	\$100.00	Don Hewitt	1794 Maple Lane N., Roseville, MN 55113	Computer System Consultant
6/13/2012	\$150.00	Richard Laliberte	1617 Ridgewood Lane S., Roseville, MN 55113	Retired
6/14/2012	\$300.00	Bruce Dischinger	2141 N. Avon St., Roseville, MN 55113	Monarch Bus Service, Inc

***Included in the Pre-Primary Report; from 6/17/2012 to 7/29/2012***

6/20/2012	\$100.00	Mary Igo	165 Western Ave. N. #210, St. Paul, MN 55102	Self-Employed -Consultant
7/11/2012	\$100.00	John Wren	2261 Northridge Avenue Circle N., Stillwater, MN 55082	retired
7/16/2012	\$100.00	Frank Luftman	4368 Svensk Lane, Eagan, MN 55123-1746	retired
7/18/2012	\$100.00	Richard Schuster	1927 Gluek Lane, Roseville, MN 55113	retired
7/21/2012	\$100.00	Dennis Hauber	5967 Dellwood Ave., Shoreview, MN 55126	Self-Employed - Barber
7/28/2012	\$100.00	Stuart Shwiff	1233 Josephine Rd., Roseville, MN 55113	Caring Bridge
7/28/2012	\$100.00	Tasha Kazek	22451 Evergreen Circle, Forest Lake, MN 55025	Fell and Co - Financial Planner
7/28/2012	\$100.00	Tina Arsenault	15285 Palomino Trail N., Stillwater, MN 55082	Homemaker
7/28/2012	\$75.00	Kathleen Laliberte	1617 Ridgewood Lane S., Roseville, MN 55113	U of MN - Dental school
7/28/2012	\$100.00	Michael Boguszewski **	1840 Merrill Street, Roseville, MN 55113	Park Nicollet Health
7/28/2012	\$25.00	Timothy Johnson **	1161 Garden Ave., Roseville, MN 55113	Self-Employed - Realty
7/28/2012	\$25.00	Barbara Malzacher **	4429 Laguna Drive, Edina, MN 55435	Self-Employed - Consultant

\*\* Donor is also listed in a previous report or under In-Kind Contributions (on page 3)

***Included in the Pre-General Report; from 7/30/2012 to 10/21/2012***

7/31/2012	\$100.00	Anne Collopy	3155 Old Highway 8, Apt. #110, Minneapolis, MN 55418	
7/31/2012	\$100.00	Stephanie Drake	4810 Larson Road, Shoreview, MN 55126	HealthEast Hospitals and Clinics
8/1/2012	\$125.00	* Andy Schweizer	1215 - 12th Avenue NW, New Brighton, MN 55112	Ace Solid Waste
8/1/2012	\$125.00	* Brenda Schweizer	1215 - 12th Avenue NW, New Brighton, MN 55112	

\*funds returned

\*funds returned

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**POST-GENERAL REPORT; Lisa for Roseville Committee  
Report on Contributions as of 12/01/2012**

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**All Contributions greater than \$50 in the Aggregate (Continued)**

*Included in the Pre-General Report; from 7/30/2012 to 10/21/2012*

Date	Amount	Donor Name	Address	Employer/Occupation	
8/1/2012	\$125.00	* Susan Metz-Anderson	4816 Clearwater Cir., Savage, MN 55378	True Blue Designs	*funds returned
8/1/2012	\$125.00	* Brett Anderson	4816 Clearwater Cir., Savage, MN 55378	Dicks Sanitation Service	*funds returned
8/1/2012	\$100.00	* Sandy Roskowiak	P.O. Box 736, Delano, MN 55328	Randy's Environmental Serv.	*funds returned
8/1/2012	\$100.00	* Randy Roskowiak	P.O. Box 736, Delano, MN 55328	Randy's Environmental Serv.	*funds returned
8/1/2012	\$125.00	* Jinny Berkopec	4277 Rosemary Court, Eagan, MN 55123	Independent School District 196	*funds returned
8/1/2012	\$125.00	* Michael Berkopec	4277 Rosemary Court, Eagan, MN 55123	Ace Solid Waste	*funds returned
8/1/2012	\$250.00	* Greg Walter	20863 Tyler St. NE., East Bethel, MN 55011	Walters Recycling and Refuse	*funds returned
8/1/2012	\$250.00	* George Walter	P.O. Box 67, Circle Pines, MN 55014	Walters Recycling and Refuse	*funds returned
8/4/2012	\$100.00	Joseph Olson	1056 Roselawn Ave. W., Roseville, MN 55113	Hamline University	
8/22/2012	\$150.00	Leon Perkins	3008 Highcrest Rd., Roseville, MN 55113	Retired	
9/1/2012	\$100.00	Todd Grossmann	2278 Como Ave. W., St. Paul, MN 55108	Dentist	
9/14/2012	\$100.00	Robert Willmus	2932 Hamline Ave. N., Roseville, MN 55113		
9/19/2012	\$100.00	Roberta Brown	2723 N. Griggs, Roseville, MN 55113	Retired	
9/21/2012	\$50.00	Anne Collopy	3155 Old Highway 8, #110, Roseville, MN 55113	Also gave \$100.00 on 7-31-12	
9/22/2012	\$250.00	Donald Oren	3105 Sandy Hook Drive, Roseville, MN 55113	Retired	
9/22/2012	\$50.00	David and Lorraine Fait	1058 W. County Road B2, Roseville, MN 55113	Also gave \$50.00 pre-primary	
9/22/2012	\$50.00	Don Hewitt	1794 Maple Lane, Roseville, MN 55113	Also gave \$100.00 pre-primary	
10/2/2012	\$100.00	George and Rita Edwards	1032 Parker Ave., Roseville, MN 55113	Retired	
10/2/2012	\$50.00	John Gilmore	64 W. Delos St., Saint Paul, MN 55107	Also gave \$25.00 pre-primary	
10/15/2012	\$100.00	Jerome Liefert	2240 Marion Rd., Roseville, MN 55113	Retired	
10/18/2012	\$100.00	Mary Schwartzbauer	1968 Skillman Ave. W., Roseville, MN 55113	Mas Real Estate Inc	
10/18/2012	\$100.00	Sharon Belak	8939 - 37th Street N., Lake Elmo, MN 55042	Retired	
10/20/2012	\$25.00	David Voss	1985 Snelling Ave. N., Roseville, MN 55113	Also gave \$50.00 pre-primary	
10/21/2012	\$100.00	M. Karn Perkins	3008 Highcrest Road, Roseville, MN 55113	Retired	

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**POST-GENERAL REPORT; Lisa for Roseville Committee  
Report on Contributions as of 12/01/2012**

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**Received since the Pre-General Report; from 10/22/2012 to 12/01/2012**

Date	Amount	Donor Name	Address	Employer/Occupation
10/24/2012	\$100.00	Damon Laliberte	14154 Plymouth Ave, Burnsville, MN 55337	also gave \$150.00 on 6-12-12
10/24/2012	\$100.00	Kari Laliberte	1925 Asbury St., Roseville, MN 55113	Sales, US Food Service
10/24/2012	\$50.00	Michael Gerster	1140 Mahtomedi Ave., Mahtomedi, MN 55115	also gave \$50.00 on 6-11-12
10/24/2012	\$50.00	Traci Laliberte	677 Simpson St., Saint Paul, MN 55104	also gave \$50.00 on 6-14-12
10/30/2012	\$100.00	Richard Laliberte	1617 Ridgewood Ln. S., Roseville, MN 55113	also gave \$150.00 on 6-13-12
10/30/2012	\$100.00	Mark Laliberte	1495 Roselawn Ave. W., Roseville, MN 55113	also gave \$50.00 on 6-11-12
11/14/2012	\$100.00	Stuart Shwiff	1233 Josephine Road, Roseville, MN 55113	also gave \$100.00 on 7-28-12
	\$600.00			

**In-Kind Contributions; from 10/22/2012 to 12/01/2012**

Date	Amount	Donor Name	Description of in-kind contribution - Source of value	Employer/Occupation
12/1/2012	\$60.00	Mike Boguszewski **	Sublease on mailbox at UPS Store	Park Nicollet Health
11/5/2012	\$6.40	Lisa Laliberte (candidate) **	Roseville post office - postcard stamps	MN Gastroenterology, P.A.
11/5/2012	\$8.03	Lisa Laliberte (candidate) **	Starbuck's - breakfast meeting	MN Gastroenterology, P.A.
11/30/2012	\$250.00	Lisa Laliberte (candidate) **	Rapit Printing - Loan to campaign for partial payment of printing	MN Gastroenterology, P.A.
	\$324.43			

\*\* Donor is also listed under Contributions over \$50 in the Aggregate (on page 1)

**Accounting of Contributions \$50 and under; from 10/22/2012 to 12/01/2012**

Amount	Number of contributions in that amount	Total
\$25.00	five	\$125.00
\$30.00	one	\$30.00
\$50.00	eight	\$400.00
		\$555.00

**POST-GENERAL REPORT; Lisa for Roseville Committee  
Report on Contributions as of 12/01/2012**

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**Total Contributions for this period**

Contributions greater than \$50 in the Aggregate	\$600.00
In-Kind Contributions	<u>\$324.43</u>
	<b>\$924.43</b>
Contributions \$50 or less	\$555.00
Contributions refunded	\$0.00
<i>Total contributions for the period ending 12/1/12</i>	<b>\$1,479.43</b>

**POST-GENERAL REPORT; Lisa for Roseville Committee**  
**Report on Expenditures from 10/22/2012 to 12/1/2012**

Expenditures / Page 1 of 1

Check Date/ Period of Expense	Vendor	Purpose	Amount
10/30/2012	US Postal Service	postage for postcard mailing - day 1	\$707.75
10/31/2012	North Star Bank	Service charge on 10/31 statement	\$6.00
10/31/2012	US Postal Service	postage for postcard mailing - day 2	\$681.65
11/1/2012	US Postal Service	postage for postcard mailing - day 3	\$697.45
11/30/2012	Northwest Computer Services	1 rally sign	\$23.68
11/30/2012	Rapit Printing	Printing postcards, post office delivery	\$1,376.31
11/30/2012	Lillie Suburban Newspapers	Ad in Roseville Review paper	\$294.00
10/22 to 12/1/2012	Paypal	fees for online contributions	\$19.69
11/5/2012	Roseville post office	postcard stamps	\$6.40
11/5/2012	Starbuck's	breakfast meeting	\$8.03
11/30/2012	Rapit Printing	partial pmt of printing bill	\$250.00
			<b>\$4,070.96</b>

\* also listed as in-kind contribution

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