

**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 7/30/12 to 10/21/12

SUMMARY STATEMENT TO DATE

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS <u>214.75 (in kind)</u>	<u>3,175.00</u>	<u>+ 2,279.76</u>	<u>= 5,669.51</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>1,275.00</u>	<u>+ 1,244.95</u>	<u>= 2,519.95</u>
EXPENDITURES	<u>3,531.92</u>	<u>+ 1,694.08</u>	<u>= 5,226.00</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 1,275.00
 Contributions between \$51 and \$300 3,389.75 (includes in-kind contributions)

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

Expenditures 3,531.92
 Current Balance 1,132.83

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. Alberte 10/25/12
 Committee treasurer Date

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

**PRE-GENERAL REPORT; Lisa for Roseville Committee
Report on Contributions as of 10/21/2012**

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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	Feltl 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)

Received since the Pre-Primary 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

*funds returned

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PRE-GENERAL REPORT; Lisa for Roseville Committee
Report on Contributions as of 10/21/2012

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

Received since the Pre-Primary Report; from 7/30/2012 to 10/21/2012

Date	Amount	Donor Name	Address	Employer/Occupation	
8/1/2012	\$125.00	* Brenda Schweizer	1215 - 12th Avenue NW, New Brighton, MN 55112		*funds returned
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. Kam Perkins	3008 Highcrest Road, Roseville, MN 55113	Retired	
	\$3,175.00		<i>(continued on next page)</i>		

**PRE-GENERAL REPORT; Lisa for Roseville Committee
Report on Contributions as of 10/21/2012**

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In-Kind Contributions; from 7/30/2012 to 10/21/2012

Date	Amount	Donor Name	Description of in-kind contribution - Source of value	Employer/Occupation
7/31/2012	\$16.00	Lisa Laliberte (candidate) **	Roseville Post Office - postcard stamps	MN Gastroenterology, P.A.
8/24/2012	\$12.80	Lisa Laliberte (candidate) **	Roseville Post Office - postcard stamps	MN Gastroenterology, P.A.
8/25/2012	\$4.97	Lisa Laliberte (candidate) **	J. Arthur's coffee - meeting	MN Gastroenterology, P.A.
9/12/2012	\$12.82	Lisa Laliberte (candidate) **	Staples - Envelopes	MN Gastroenterology, P.A.
9/13/2012	\$29.64	Lisa Laliberte (candidate) **	Las Rosas - red roses for event	MN Gastroenterology, P.A.
9/13/2012	\$18.00	Lisa Laliberte (candidate) **	Roseville Post Office - Foever stamps	MN Gastroenterology, P.A.
9/16/2012	\$7.47	Lisa Laliberte (candidate) **	J. Arthur's coffee - meeting	MN Gastroenterology, P.A.
9/25/2012	\$4.60	Lisa Laliberte (candidate) **	Caribou coffee - meeting	MN Gastroenterology, P.A.
10/1/2012	\$12.05	Lisa Laliberte (candidate) **	Chianti Grill - meeting	MN Gastroenterology, P.A.
10/6/2012	\$4.17	Lisa Laliberte (candidate) **	Caribou coffee - meeting	MN Gastroenterology, P.A.
10/11/2012	\$13.98	Lisa Laliberte (candidate) **	Flowerama - red roses for event	MN Gastroenterology, P.A.
10/18/2012	\$13.98	Lisa Laliberte (candidate) **	Flowerama - red roses for event	MN Gastroenterology, P.A.
10/19/2012	\$27.49	Lisa Laliberte (candidate) **	Weebly - website upgrade	MN Gastroenterology, P.A.
10/20/2012	\$14.98	Lisa Laliberte (candidate) **	Byerly's MN Grille - meeting	MN Gastroenterology, P.A.
10/22/2012	\$21.80	Lisa Laliberte (candidate) **	Roseville Post Office - postcard stamps and first-class stamps	MN Gastroenterology, P.A.
	\$214.75			

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

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**PRE-GENERAL REPORT; Lisa for Roseville Committee
Report on Contributions as of 10/21/2012**

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Accounting of Contributions \$50 and under; from 7/30/2012 to 10/21/2012

Amount	Number of contributions in that amount	Total
\$5.00	one	\$5.00
\$10.00	seven	\$70.00
\$15.00	two	\$30.00
\$20.00	one	\$20.00
\$25.00	seventeen	\$425.00
\$30.00	two	\$60.00
\$35.00	one	\$35.00
\$40.00	two	\$80.00
\$50.00	eleven	\$550.00
		\$1,275.00

Total Contributions for this period

Contributions greater than \$50 in the Aggregate	\$3,175.00
In-Kind Contributions	<u>\$214.75</u>
	\$3,389.75
Contributions \$50 or less	\$1,275.00
Contributions refunded	\$1,450.00

PRE-GENERAL REPORT; Lisa for Roseville Committee
Report on Expenditures from 7/30/2012 to 10/21/2012

Expenditures / Page 1 of 2

Returned Contributions:			
8/10/2012	* Andy Schweizer	Return of contributed funds	\$125.00
8/10/2012	* Brenda Schweizer	Return of contributed funds	\$125.00
8/10/2012	* Susan Metz-Anderson	Return of contributed funds	\$125.00
8/10/2012	* Brett Anderson	Return of contributed funds	\$125.00
8/10/2012	* Sandy Roskowiak	Return of contributed funds	\$100.00
8/10/2012	* Randy Roskowiak	Return of contributed funds	\$100.00
8/10/2012	* Jinny Berkopec	Return of contributed funds	\$125.00
8/10/2012	* Michael Berkopec	Return of contributed funds	\$125.00
8/10/2012	* Greg Walter	Return of contributed funds	\$250.00
8/10/2012	* George Walter	Return of contributed funds	\$250.00
			\$1,450.00

Check Date/ Period of Expense	Vendor	Purpose	Amount	
7/31/2012	North Star Bank	Service charge on 7/31 statement	\$6.00	
8/6/2012	Roseville Review	Pre-Primary Newspaper ad	\$147.00	
8/8/2012	Rapit Printing	Postcard printing	\$774.65	
8/8/2012	US Post Office	postage for primary mailing	\$892.30	
8/31/2012	North Star Bank	Service charge on 8/31 statement	\$6.00	
9/28/2012	North Star Bank	Service charge on 9/28 statement	\$6.00	
7/30 to 10/21/2012	Paypal	fees for online contributions	\$35.22	
7/31/2012	Roseville Post Office	postcard stamps	\$16.00	* also listed as in-kind contribution
8/24/2012	Roseville Post Office	postcard stamps	\$12.80	* also listed as in-kind contribution
8/25/2012	J. Arthur's coffee	meeting	\$4.97	* also listed as in-kind contribution
9/12/2012	Staples	envelopes	\$12.82	* also listed as in-kind contribution
9/13/2012	Las Rosas	red roses for event	\$29.64	* also listed as in-kind contribution
9/13/2012	Roseville Post Office	Forever stamps	\$18.00	* also listed as in-kind contribution

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PRE-GENERAL REPORT; Lisa for Roseville Committee
Report on Expenditures from 7/30/2012 to 10/21/2012

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9/16/2012	J. Arthur's coffee	meeting	\$7.47	* also listed as in-kind contribution
9/25/2012	Caribou coffee	meeting	\$4.60	* also listed as in-kind contribution
10/1/2012	Chianti Grill	meeting	\$12.05	* also listed as in-kind contribution
10/6/2012	Caribou coffee	meeting	\$4.17	* also listed as in-kind contribution
10/11/2012	Flowerama	red roses for event	\$13.98	* also listed as in-kind contribution
10/18/2012	Flowerama	red roses for event	\$13.98	* also listed as in-kind contribution
10/19/2012	Weebly	website upgrade	\$27.49	* also listed as in-kind contribution
10/20/2012	Byerly's MN Grille	meeting	\$14.98	* also listed as in-kind contribution
10/22/2012	Roseville Post Office	postcard and 1st class stamps	\$21.80	* also listed as in-kind contribution
			\$2,081.92	

Total Expenses for this period

Return of contributed funds	\$1,450.00
Other Expenses <i>(including in-kind)</i>	<u>\$2,081.92</u>
	\$3,531.92