

**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 6/17/12 to 7/29/12

SUMMARY STATEMENT TO DATE

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS <i>↳ (Greater than \$50)</i>	454.76 ^{in-kind} + 1,025.00	800.00	2,279.76
ALL OTHER CONTRIBUTIONS RECEIVED	860.00	384.95	1,244.95
EXPENDITURES	1,637.48	56.60	1,694.08

SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD ^y

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	860.00
Contributions between \$51 and \$300	1,479.76 (includes in-kind)
no individual, committee or organization has made one or more contributions that in the aggregate are greater than \$50.	
Expenditures	1,637.48
Current Balance	1,830.63

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. Kaliberto 7-30-12
 Committee treasurer Date

Email (note if you want it redacted before form becomes public): Redact: [REDACTED]

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

Received since the Initial 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
	\$1,025.00			

** Donor is also listed under In-Kind Contributions (on page 2)

(continued on next page)

**PRE-PRIMARY REPORT; Lisa for Roseville Committee
Report on Contributions as of 7/29/2012**

(continued)

Contributions / page 2 of 2

In-Kind Contributions; from 6/17/2012 to 7/29/12

Date	Amount	Donor Name	Description of in-kind contribution - Source of value	Employer/Occupation
6/22/2012	\$3.21	Lisa Laliberte (candidate) **	blank thank you cards - Dollar Store receipt	MN Gastroenterology, P.A.
6/24/2012	\$10.50	Lisa Laliberte (candidate) **	postage stamps - Byerly's receipt	MN Gastroenterology, P.A.
7/2/2012	\$13.15	Lisa Laliberte (candidate) **	printing of letters - Office Max receipt	MN Gastroenterology, P.A.
7/3/2012	\$15.31	Lisa Laliberte (candidate) **	printing of letters - Office Max receipt	MN Gastroenterology, P.A.
7/12/2012	\$16.20	Lisa Laliberte (candidate) **	postage stamps - Roseville Post Office receipt	MN Gastroenterology, P.A.
7/12/2012	\$12.37	Lisa Laliberte (candidate) **	breakfast meeting - Key's Café receipt	MN Gastroenterology, P.A.
7/16/2012	\$10.69	Lisa Laliberte (candidate) **	cable ties for lawn signs - Northern Tool & Equipment receipt	MN Gastroenterology, P.A.
7/27/2012	\$11.30	Lisa Laliberte (candidate) **	breakfast meeting - Key's Café receipt	MN Gastroenterology, P.A.
7/25/2012	\$160.00	Timothy Johnson** (address above)	lawn sign rebar - value provided verbally by donor	Self-Employed - Realty
7/28/2012	\$202.03	Barbara Malzacher** (address above)	event refreshments - value provided verbally by donor	Self-Employed - Consultant
	\$454.76			

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

Accounting of Contributions \$50 and under; from 6/17/2012 to 7/29/12

Amount	Number of contributions in that amount	Total
\$5.00	one	\$5.00
\$15.00	one	\$15.00
\$20.00	one	\$20.00
\$25.00	eight	\$200.00
\$30.00	four	\$120.00
\$50.00	ten	\$500.00
		\$860.00

PRE-PRIMARY REPORT; Lisa for Roseville Committee
Report on Expenditures from 6/17/2012 to 7/29/2012

Expenditures / Page 1 of 1

Date Incurred	Vendor	Purpose	Amount
6/19/2012	Deluxe for Business	order for check printing	\$17.76
6/30/2012	ipromoteu/Names, Numbers and More	t-shirts	\$222.00
7/9/2012	Sign Rocket / Poli-Graphics	lawn signs and stands	\$363.38
7/13/2012	Copy-Right Printing	oversize postcard	\$168.90
7/16/2012	Sign Rocket / Poli-Graphics	large lawn signs	\$583.08
7/16/2012	Roseville Post Office	postage stamps	\$162.00
7/26/2012	Michael Schuetze, Graphic Designer	Corrective artwork for sign/logo	\$25.00
6/17 to 7/29/2012	Paypal	fees for online contributions	\$2.63

6/22/2012	Dollar Store	blank thank you cards	\$3.21
6/24/2012	Byerly's	postage stamps	\$10.50
7/2/2012	Office Max	printing of letters	\$13.15
7/3/2012	Office Max	printing of letters	\$15.31
7/12/2012	Roseville post office	postage stamps	\$16.20
7/12/2012	Key's Café	breakfast meeting	\$12.37
7/16/2012	Northern Tool & Equipment	cable ties for lawn signs	\$10.69
7/27/2012	Key's Café	breakfast meeting	\$11.30

* also listed as in-kind contribution
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\$1,637.48