

**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 1/27/2013 to 1/26/2014

SUMMARY STATEMENT TO DATE

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>70.00</u>	+ <u>6,705.94</u>	= <u>6,775.94</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>- 0 -</u>	+ <u>3,074.95</u>	= <u>3,074.95</u>
EXPENDITURES	<u>72.00</u>	+ <u>9,308.96</u>	= <u>9,380.96</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	<u>- 0 -</u>	
Contributions between \$51 and \$300	<u>70.00</u>	<input type="checkbox"/> 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	<u>72.00</u>	
Current Balance	<u>35.90</u>	

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

* Treasurer is out of state until April 2014
 Committee treasurer _____ Date _____

Email (note if you want it redacted before form becomes public): Redact: Lisa4Roseville@gmail.com
Lisa Haliberte (candidate) 1/26/14

JANUARY REPORT; Lisa for Roseville Committee
 Report on Contributions 1/27/2013 to 1/26/2014

All Contributions greater than \$50 in the Aggregate

Date	Amount	Donor Name	Address	Employer/Occupation
2/1/13	\$70.00	Lisa Laliberte (candidate)	1769 Lexington Ave. N., #309, Roseville, MN 55113	Minnesota Gastroenterology

In-Kind Contributions

Date	Amount	Donor Name	Address	Employer/Occupation

Accounting of Contributions \$50 and under

Amount	Number of contributions in that amount	Total
\$5.00	none	\$0.00
\$10.00	none	\$0.00
\$15.00	none	\$0.00
\$20.00	none	\$0.00
\$25.00	none	\$0.00
\$30.00	none	\$0.00
\$35.00	none	\$0.00
\$40.00	none	\$0.00
\$50.00	none	\$0.00

