

**CITY OF ROSEVILLE  
CAMPAIGN FINANCE REPORT FORM**

Committee Name: Volunteers For Willms

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 10/25/2014 to 12/04/2014

**SUMMARY STATEMENT TO DATE**

|                                  | Total For This Report     | Total From Previous Report  | Total To Date               |
|----------------------------------|---------------------------|-----------------------------|-----------------------------|
| MAJOR CONTRIBUTORS               | <u>3070</u>               | + <u>6834.<sup>71</sup></u> | <u>9904.<sup>71</sup></u>   |
| ALL OTHER CONTRIBUTIONS RECEIVED | <u>          </u>         | + <u>          </u>         | <u>          </u>           |
| EXPENDITURES                     | <u>4383.<sup>30</sup></u> | + <u>6375.<sup>25</sup></u> | <u>10,758.<sup>55</sup></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      20

Contributions between \$51 and \$600      3050

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      4383.<sup>30</sup>

Current Account Balance      \$ 853.<sup>84</sup>

List the name and address of all depositories holding this committee's deposits      US Bank

Signature: Deby Willms      Date: 12/04/2014

Printed Name: Deby Willms      Email: \_\_\_\_\_

Address: 2932 Hamline Av N Roseville MA 05113 Phone: \_\_\_\_\_

Volunteers for Willmus

Contributions Report 10-25 to 12-4 2014

| <u>Date</u> | <u>Amount</u> | <u>Name</u>      | <u>Address</u>                          | <u>Employer</u>  |
|-------------|---------------|------------------|---|------------------|
| 10/27/2014  | \$2,700.00    | Bob Willmus      | 2932 Hamline Ave N, Roseville MN 55113  | Self             |
| 11/3/2014   | \$100.00      | Dave Holt        | 1880 Alta Vista Dr, Roseville, MN 55113 | Property Manager |
| 11/3/2014   | \$150.00      | Jeff Johnson     | 1192 Burke Ave W, Roseville, MN 55113   | Business Analyst |
| 11/3/2014   | \$20.00       | Ann Berry        |   | Retired          |
| 11/3/2014   | \$100.00      | Gary Grefernberg | 91 Mid Oaks Ln, Roseville, MN 55113     | Retired          |
|             |               |                  |   | \$3,070.00       |

Volunteers for Willmus

Report on Expenditures 10/25/14 to 12/4/14

| <u>Date</u> | <u>Vendor</u>  | <u>Amount</u> | <u>Purpose</u> |
|-------------|----------------|---------------|----------------|
| 10/27/2014  | Postmaster     | \$2,737.86    | Postage        |
| 10/30/2014  | Rapit Printing | \$1,432.26    | Mailier        |
| 10/31/2014  | Rapit Printing | \$213.18      | Walk Piece     |
| Total       |                | \$4,383.30    |                |