

**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 1/27/2014 to 1/26/2015

**SUMMARY STATEMENT TO DATE**

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>0</u>	<u>+ 6,775.94</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>36.00</u>	<u>+ 9,380.96</u>	<u>= 9,416.96</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 -0-  
 Contributions between \$51 and \$300 -0-

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 36.00  
 Current Account Balance \$ -0-

List the name and address of all depositories holding this committee's deposits Account at NorthStar Bank is now closed.

Signature: Lisa Laliberte Date: 1/31/15  
 Printed Name: Lisa Laliberte Email: Lisa4Roseville@gmail.com  
 Address: 1769 Lexington Ave N, #309 Phone: 651-431-0837  
Roseville, MN 55113

JANUARY REPORT; Lisa for Roseville Committee  
 Report on Contributions 1/27/2014 to 1/26/2015

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

Date	Amount	Donor Name	Address	Employer/Occupation

**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

JANUARY REPORT; Lisa for Roseville Committee  
 Report on Expenditures from 1/27/2014 to 1/26/2015

Check Date/ Period of Expense	Vendor	Purpose	Amount
1/27/2014 to 1/26/2015	North Star Bank	monthly service charges	\$36.00
1/27/2014 to 1/26/2015	Paypal	fees for online contributions	\$0.00
			\$36.00

\*\*North Star Bank account was closed with \$0.00 balance in August 2014.  
 Account will be re-opened or a new account will be opened if or when new funds are received or dispensed.