

**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 7-25-2016 to 10-23-2016

SUMMARY STATEMENT TO DATE

**2016 campaign*

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS <i>(in-kind 153³⁰)</i>	1650 ⁰⁰	+ 2009 ³³	= 3812.63
ALL OTHER CONTRIBUTIONS RECEIVED	2,220 ⁰⁰	+ 424 ⁰⁰	= 2644.00
EXPENDITURES	<u>707²⁴</u>	+ 638 ⁶³	= 1345.87

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 2,220⁰⁰
 Contributions between \$51 and \$600 1,803³⁰ (includes in-kind)

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 707.24 (+ 153³⁰ in-kind)

Current Account Balance \$ 4,658.13

List the name and address of all depositories holding this committee's deposits: Spire Credit Union, Perimeter Drive, Roseville 55113

Signature: Lisa Laliberte Date: 10-28-16

Printed Name: Lisa Laliberte Email: Lisa4Roseville@gmail.com

Address: 1769 Lexington Ave. N., #309 Phone: 612-242-7485

Revised 7/2014 Roseville, MN 55113

Lisa for Roseville - PRE-GENERAL REPORT - Submitted on 10/28/2016

CONTRIBUTIONS GREATER THAN \$50 - between 7/25/16 and 10/23/2016

Date	First Name	Last Name	House #	Street Name	Unit #	City	State	Zip	Contribute	Employer / Occupation
8/23/2016	Marilyn	LeTourneau	2005	E. 115th Street		Burnsville	MN	55337	\$100	self-employed
8/30/2106	James	Clark	4669	Stoddard Lane		White Bear Tc	MN	55127	\$200	Attorney (Lobbyist ID#1059)
9/6/2016	Charles	LeTourneau	2005	E. 115th Street		Burnsville	MN	55337	\$100	self-employed
9/11/2016	Carinda	Horton	605	N. 34th Ave. E.		Duluth	MN	55804	\$100	Army National Guard
9/22/2106	Bonnie	Vogel	10684	Lansing Ave. N.		Stillwater	MN	55082	\$100	owner, Vogel Sheetmetal
9/22/2106	David	Vogel	10684	Lansing Ave. N.		Stillwater	MN	55082	\$100	owner, Vogel Sheetmetal
9/27/2016	Cecelia Green	Green	507	Owasso Hills Drive		Roseville	MN	55113	\$100	homemaker
9/28/2106	Faye	Lacher	1132	Skillman Avenue W.		Roseville	MN	55113	\$100	retired
9/29/2016	Tina	Arsenault	15285	Palomino Trail N.		W. Lakeland	MN	55082	\$100	homemaker
10/3/2016	Dennis	Hauber	5967	Dellwood Avenue		Shoreview	MN	55126	\$100	owner, barber shop
10/5/2016	Francis	Luftman	4368	Svensk Lane		Eagan	MN	55123	\$100	retired
10/7/2016	Mary Kay	Elm	1765	Tatum Street		Falcon Hgts.	MN	55113	\$100	homemaker
10/17/2016	Leon	Perkins	3008	Highcrest Road		Roseville	MN	55113	\$250	retired
10/14/2016	Robert	Willmus	2932	N. Hamline Ave.		Roseville	MN	55113	\$100	real estate agent
									\$1,650	

Pre-Primary Report Details from 7/29/16 - Contributions greater than \$50 - between 1/1/2016 and 7/24/2106

	Lisa	Laliberte		CANDIDATE		Roseville	MN	55113	\$100	Minnesota Gastroenterology, P.A.
5/21/2016	Richard & Kathy	Laliberte	1617	Ridgewood Lane S.		Roseville	MN	55113	\$100	Retired
5/21/2016	Sharon	Brown	3051	W. Owasso Blvd.		Roseville	MN	55113	\$100	Realty
5/21/2016	Mark	Laliberte	1495	Roselawn Ave. W.		Roseville	MN	55113	\$250	United Health Group
5/21/2016	Bartley & Brenda	Blume	3287	Owasso Heights Road		Shoreview	MN	55126-4168	\$100	Bent Brewstillery
5/21/2016	Stuart	Shwiff	1233	Josephine Road		Roseville	MN	55113	\$100	Insperty
5/21/2016	Scot	Becker	1301	Willow Circle		Roseville	MN	55113	\$60	United Health Group
5/21/2016	Sara	Barsel & Randy Neprash	1276	Eldridge		Roseville	MN	55113	\$100	Retired
5/21/2016	Vijay	Pothapragada & Satya R. Tata	2250	Midland Grove Road	#105	Roseville	MN	55113-3847	\$100	Self-employed writer
5/21/2016	Damon	Laliberte	14609	Innsbrook Lane		Burnsville	MN	55306-6460	\$150	US Bank
5/21/2016	Jonathan	Weinhagen	327	Oakwood Drive		Shoreview	MN	55126-4821	\$100	St. Paul Area Chamber of Commerce
6/6/2106	Dan	Mehls	315	Third St. S.		Stillwater	MN	55082	\$100	Mortensen Construction
6/12/2016	Gary	Grefenberg	91	Mid Oaks Lane		Roseville	MN	55113	\$150	Retired
7/18/2016	Jeff	Johnson	1192	Burke Avenue W.		Roseville	MN	55113	\$200	aminoacids.com
									\$1,710	

CONTRIBUTIONS LESS THAN \$50 in the aggregate - between 7/25/16 and 10/23/2016

Amount	Number of contributions in that amount	Total
\$15.00	one	\$15.00
\$20.00	one	\$20.00
\$25.00	nine	\$225.00
\$30.00	three	\$90.00
\$40.00	three	\$120.00
\$50.00	thirty-five	\$1,750.00
		\$2,220.00

Pre-Primary Report Details from 7/29/16 - Contributions less than \$50 in the aggregate - between 1/1/2016 and 7/24/2106

\$15.00	none	\$0.00
\$20.00	one	\$20.00
\$25.00	two	\$50.00
\$30.00	none	\$0.00
\$40.00	three	\$120.00
\$50.00	three	\$150.00
Miscellaneous small cash donations		\$84.00
		\$424.00

EXPENDITURES between 7/25/16 and 10/23/2016

Date	Vendor	Description	Amount
10/23/2016	PayPal	Fee for online contribution	\$4.24
10/23/2016	Names, Numbers & More	stickers for lawn signs	\$703.00
			\$707.24

Pre-Primary Report Details from 7/29/16 - Expenditures between 1/1/2016 and 7/24/2016

5/21/2016	Square.com	Fees for credit card processing	\$11.27
6/23/2016	iPROMOTEu	campaign materials	\$447.55
6/27/2106	7 Corners Printing	campaign materials	\$173.71
7/18/2016	PayPal	Fee for online contribution	\$6.10
			\$638.63

IN-KIND CONTRIBUTIONS / PERSONAL EXPENSE ON BEHALF OF CAMPAIGN between 7/25/16 and 10/23/2016

Date	Donor Name	Description of in-kind contribution	Amount	Employer/Occupation
7/26/2016	Lisa Laliberte (candidate) **	US Post Office - stamps	\$13.60	Minnesota Gastroenterology, P.A.
8/14/2016	Lisa Laliberte (candidate) **	Staples - envelopes	\$26.20	Minnesota Gastroenterology, P.A.
8/25/2016	Lisa Laliberte (candidate) **	US Post Office - stamps	\$9.40	Minnesota Gastroenterology, P.A.
9/10/2016	Lisa Laliberte (candidate) **	Michaels - markers	\$28.90	Minnesota Gastroenterology, P.A.
9/24/2016	Lisa Laliberte (candidate) **	Byerly's - stamps	\$47.00	Minnesota Gastroenterology, P.A.
9/25/2016	Lisa Laliberte (candidate) **	US Post Office - stamps	\$28.20	Minnesota Gastroenterology, P.A.
			\$153.30	

Pre-Primary Report Details from 7/29/16 - In-Kind Contributions / Personal Expense - between 1/1/2016 and 7/24/2016

	Lisa Laliberte (candidate) **	Spire - fee to open share acct	\$10.00	Minnesota Gastroenterology, P.A.
5/17/2016	Lisa Laliberte (candidate) **	Ramsey Cty - Candidate filing fee	\$5.00	Minnesota Gastroenterology, P.A.
4/1/2016	Lisa Laliberte (candidate) **	Rosefest Parade fee	\$100.00	Minnesota Gastroenterology, P.A.
5/20/2106	Lisa Laliberte (candidate) **	Staples - miscellaneous supplies	\$16.90	Minnesota Gastroenterology, P.A.
6/1/2016	Lisa Laliberte (candidate) **	US Post Office - stamps	\$6.80	Minnesota Gastroenterology, P.A.
6/26/2016	Lisa Laliberte (candidate) **	Dollar Tree - miscellaneous	\$23.57	Minnesota Gastroenterology, P.A.
6/27/2016	Lisa Laliberte (candidate) **	Dollar Tree - miscellaneous	\$10.71	Minnesota Gastroenterology, P.A.
6/27/2016	Lisa Laliberte (candidate) **	Costco - treats for parade/volunteers	\$70.27	Minnesota Gastroenterology, P.A.
6/27/2016	Lisa Laliberte (candidate) **	Staples - miscellaneous supplies	\$20.68	Minnesota Gastroenterology, P.A.
7/3/2016	Lisa Laliberte (candidate) **	party in the park items	\$12.40	Minnesota Gastroenterology, P.A.
7/5/2016	Lisa Laliberte (candidate) **	US Post Office - stamps	\$23.00	Minnesota Gastroenterology, P.A.
			\$299.33	