

**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 1-25-2016 to 7-24-2016

SUMMARY STATEMENT TO DATE

** 2016 Campaign:*

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS (in Kind 299.33) + 1,710 ⁰⁰	+ 1,710 ⁰⁰	+ -0-	= 2009.33
ALL OTHER CONTRIBUTIONS RECEIVED	424 ⁰⁰	+ -0-	= 424.00
EXPENDITURES	638.63	+ -0-	= 638.63

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 \$50 424.00
 Contributions between \$51 and \$600 2009.33 (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 638.63 (+ 299.33 in-kind)

Current Account Balance \$ 1,495.37

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

Signature: Lisa Laliberte Date: 7-29-16

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

Address: 1769 Lexington Ave N. #309 Phone: 612-242-7485
Roseville, MN 55113

Lisa for Roseville - PRE-PRIMARY REPORT - Submitted on 7/29/2016

CONTRIBUTIONS GREATER THAN \$50

Date	First Name	Last Name	House #	Street Name	Unit #	City	State	Zip	Contribute	Employer / Occupation
	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	Insperity
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

Date	First Initial	Last Initial	City	Contribute
4/9/2016	C	J	Maplewood	\$25
5/21/2016	B	H	Shoreview	\$20
5/21/2016	H	T	Saint Paul	\$40
5/21/2016	P	S	Roseville	\$50
5/21/2016	D	H	Roseville	\$50
5/21/2016	S	N	Roseville	\$40
5/21/2016	D	W	Roseville	\$50
5/21/2016	K	P	Shoreview	\$40
6/27/2106	P	K	Roseville	\$25
5/21/2016	<i>Miscellaneous small cash donations</i>			\$84
				\$424

EXPENDITURES

Date	Vendor	Description	Amount
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

Date	Donor Name	Description of in-kind contribution	Amount	Employer/Occupation
	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	