CITY OF ROSEVILLE
CAMPAIGN FINANCE REPORT FORM

Committee Name: Roe for Roseville

Office sought or held by candidate
or purpose of political committee: Roseville Mayor

Type of Organization: X Candidate Committee _____ Political (Action) Committee

Type of report:
_____ Initial report
_____ Pre-primary
X Pre-general
_____ Post-general
_____ Year-end (January) report
_____ Final report (closes committee account – see M.S. Ch. 211A.03 for requirements)

Period of time covered by report: From 7/30/18 to 10/21/18

SUMMARY STATEMENT TO DATE

	Total For This Report		Total From Previous Report		Total To Date
MAJOR CONTRIBUTORS	6,051.76	+	4,068.87	=	10,120.63
ALL OTHER CONTRIBUTIONS RECEIVED	433	+	945	=	1,378
EXPENDITURES	4,087.34	+	2,778.87	=	6,866.21

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 $50 433

Contributions between $51 and $600 6,051.76

_____ 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 4,087.34

Current Account Balance **$** 4,559.20

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

Signature: Daniel J Roe Date: 10/26/18

Printed Name: Daniel J Roe Email: dan.roe@comcast.net

Address: 2100 Avon St N, Roseville, MN 55113 Phone: 651-487-9654

Revised 7/2014

CAMPAIGN FINANCIAL REPORT
Roe for Roseville
(Dan Roe for Roseville Mayor)
Pre-General Report
10/22/17 to 10/21/18

OVER $50 (CITY) REPORT

Date	Last Name	First Name	Address	City	State	Zip Code	Occupation	Employer	Use (If In-Kind or Loan)	Amount	In-Kind/Loans	
2/11/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$100.00	$100.00	
4/12/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$179.64	$179.64	
5/24/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$61.00	$61.00	
5/25/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$45.00	$45.00	
6/15/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$74.99	$74.99	
6/20/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$681.59	$681.59	
6/24/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$63.10	$63.10	
7/2/2018	O'Brien	Nancy & John	2103 Cohansey Blvd	Roseville	MN	55113	retired	retired		$100.00		
7/5/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$234.37	$234.37	
7/10/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$205.45	$205.45	
7/10/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$132.20	$132.20	
7/13/2018	Rustad	David	329 S Owasso Blvd	Roseville	MN	55113	self-employed	self-employed		$600.00		
7/13/2018	Jacobson	Richard	583 Owasso Hills Dr	Roseville	MN	55113	self-employed	self-employed		$100.00		
7/16/2018	Nygaard	Patricia	6121 150th St N	Hugo	MN	55038	retired	retired		$100.00		
7/17/2018	Erickson	Carole	1996 Langton Lake Dr	Roseville	MN	55113	retired	retired		$100.00		
7/18/2018	Klehr	Jane	2734 Lexington Ave N	Roseville	MN	55113	retired	retired		$100.00		
7/23/2018	Landt	Jeff	1138 Peninsula Rd	New Richmond	WI	54017	Financial Advisor	Northstar Resource Group		$150.00		
7/24/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$850.26	$850.26	
7/27/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$91.27	$91.27	$4,068.87
7/29/2018	Roe	James	21125 Floral Bay Dr	Forest Lake	MN	55025	retired	retired		$100.00		Prev Rept
8/9/2018	Traynor	Mark	1396 Sextant Ave W	Roseville	MN	55113	executive	Ucare		$100.00		
8/18/2018	PAC	St Paul Area CC					n/a	n/a		$600.00		
8/20/2018	Pederson	Gale & Roy	929 W Roselawn Ave	Roseville	MN	55113	X-Ray tech & retired	North Memorial & retired		$150.00		
8/24/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$347.34	$347.34	
8/27/2018	Gelbach	Phil	1239 Willow Ln	Roseville	MN	55113	marketing	Albarella Design		$100.00		
9/5/2018	Boguszewski	Michael	1840 Merrill St	Roseville	MN	55113	Bus Devel Director	Mayo Clinic		$100.00		
9/5/2018	Thibodeau	Hubert & Julianne	1171 Ruggles St	Roseville	MN	55113	retired	retired		$500.00		
9/9/2018	Etten	Jason	2054 Chohansey Blvd	Roseville	MN	55113	teacher	Mounds View Schools	hosted event supplies	$60.00	$60.00	
9/10/2018	Brown	Sharon	3051 W Owasso Blvd	Roseville	MN	55113	IT	Super Valu		$100.00		
9/18/2018	Holt	Mary	1880 Alta Vista Dr	Roseville	MN	55113	physical therapist	ISD 623		$100.00		
9/26/2018	Clysdale	Matthew	495 Hillscourte N	Roseville	MN	55113	owner	Maguire Agency		$200.00		
10/3/2018	Sparby	Peter	1906 Shryer Ave W	Roseville	MN	55113	attorney	MGEX		$100.00		
10/11/2018	PAC	St. Paul Area Realtors					n/a	n/a		$200.00		
10/17/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$879.14	$879.14	
10/18/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$855.82	$855.82	
10/18/2018	Waterman	Robert	3801 Connecticut Ave NW	Washington	DC	20008	retired	retired		$100.00		
10/19/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$888.58	$888.58	
10/20/2018	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	$670.88	$670.88	
									Total:	**$10,120.63**	**$6,420.63**	

Net of In-Kind/Loans: $3,700.00

CAMPAIGN FINANCIAL REPORT
Roe for Roseville
(Dan Roe for Roseville Mayor)
Pre-General Report
7/30/18 to 10/21/18

$50 UNDER REPORT

Date	*Last Name*	*First Name*	*Use (If In-Kind)*	*Amount*	*In-Kind*
8/1/2018	R	H		$25.00	
8/1/2018	N	D		$25.00	
8/2/2018	Roe	Rebecca	Envelopes	$13.00	$13.00
8/6/2018	T	J & A		$20.00	
8/6/2018	K	P		$20.00	
9/6/2018	S	R		$50.00	
9/9/2018	H	C		$30.00	
9/9/2018	E	P		$50.00	
9/9/2018	N	T		$50.00	
9/10/2018	S	J		$50.00	
10/1/2018	B	L		$50.00	
10/3/2018	S	J		$50.00	
			Total:	**$433.00**	**$13.00**
			Net of In-Kind:	$420.00	

$945
Prev. Rept

CAMPAIGN FINANCIAL REPORT
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(Dan Roe for Roseville Mayor)
Pre-General Report
7/30/18 to 10/21/18

EXPENDITURES ATTACHMENT

Date	*Paid To*	*Purpose*	*Donor if In-Kind/Direct Pmt*	*Amount*	*In-Kind*
08/02/18	Target	envelopes		$3.51	
08/02/18	Staples	envelopes	Rebecca Roe	$13.00	$13.00
08/03/18	Facebook	ads		$50.00	
08/20/18	Facebook	ads		$78.98	
08/24/18	SignRocket	lawn signs		$347.34	
09/05/18	PayPal	transaction fee		$3.20	
09/09/18	n/a	hosted event supplies	Jason Etten	$60.00	$60.00
09/10/18	PayPal	transaction fee		$1.75	
09/18/18	PayPal	transaction fee		$3.20	
09/19/18	Facebook	ads		$5.33	
09/21/18	NSAC	use of speak-out video		$100.00	
09/26/18	PayPal	transaction fee		$6.10	
10/03/18	PayPal	transaction fee		$3.20	
10/17/18	USPS	postage - EDDM		$879.14	
10/18/18	USPS	postage - EDDM		$855.82	
10/19/18	USPS	postage - EDDM		$888.58	
10/20/18	Facebook	ads		$117.31	
10/20/18	USPS	postage - EDDM		$670.88	
			TOTALS	**$4,087.34**	**$73.00**
			Net of In-Kind:	$4,014.34	

Prev Rept:
$2,778.87