

**CITY OF ROSEVILLE
CAMPAIGN FINANCE REPORT FORM**

Committee Name: _____

Office sought or held by candidate or purpose of political committee: _____

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 _____ to _____

SUMMARY STATEMENT TO DATE

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	_____	+ _____	= _____
ALL OTHER CONTRIBUTIONS RECEIVED	_____	+ _____	= _____
EXPENDITURES	_____	+ _____	= _____

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 _____

Contributions between \$51 and \$600 _____

_____ 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 _____

Current Account Balance \$ _____

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

Signature: _____ Date: _____

Printed Name: _____ Email: _____

Address: _____ Phone: _____

CAMPAIGN FINANCIAL REPORT

Roe for Roseville

(Dan Roe for Roseville Mayor)

Pre-Primary Report

1/29/18 to 7/29/18/18

\$50 UNDER REPORT

Date	Last Name	First Name	Use (If In-Kind)	Amount	In-Kind
7/12/2018	O	J		\$20.00	
7/13/2018	T	C & K		\$50.00	
7/13/2018	L	R		\$20.00	
7/13/2018	D	J & J		\$20.00	
7/14/2018	F	G		\$20.00	
7/14/2018	P	M		\$25.00	
7/14/2018	T	R		\$25.00	
7/15/2018	H	J		\$50.00	
7/16/2018	H	F & M		\$50.00	
7/17/2018	W	S		\$25.00	
7/17/2018	G	A & S		\$20.00	
7/18/2018	B	R & J		\$50.00	
7/18/2018	H	D		\$20.00	
7/19/2018	B	S		\$50.00	
7/20/2018	S	J		\$25.00	
7/20/2018	P	T & K		\$20.00	
7/20/2018	G	A & K		\$40.00	
7/22/2018	W	R		\$20.00	
7/23/2018	H	G		\$45.00	
7/24/2018	M	H & J		\$50.00	
7/24/2018	C	C		\$50.00	
7/25/2018	S	M		\$40.00	
7/25/2018	W	C		\$10.00	
7/25/2018	D	N		\$50.00	
7/26/2018	B	M		\$50.00	
7/26/2018	C	S		\$50.00	
7/27/2018	K	J		\$50.00	
Total:				\$945.00	\$0.00

Net of In-Kind: \$945.00

CAMPAIGN FINANCIAL REPORT

Roe for Roseville

(Dan Roe for Roseville Mayor)

Pre-Primary Report

1/29/18 to 7/29/18

EXPENDITURES ATTACHMENT

<i>Date</i>	<i>Paid To</i>	<i>Purpose</i>	<i>Donor if In-Kind/Direct Pmt</i>	<i>Amount</i>	<i>In-Kind</i>
02/11/18	Roseville Park & Rec	Parade Fee		\$100.00	
04/12/18	GoDaddy	Web hosting		\$179.64	
05/24/18	Envato Market	WordPress Web Site Theme		\$61.00	
05/25/18	WP Bakery Page Builder	WordPress Plug-In License		\$45.00	
06/06/18	MN Secretary of State	Voter List		\$35.00	
06/15/18	GoDaddy	SSL Certificate		\$74.99	
06/20/18	Rapit Printing	T-Shirts & Promotional Handout Printing		681.59	
06/24/18	Target Stores	Parade Candy		\$63.10	
07/05/18	Menards	rebar for signs		\$234.37	
07/10/18	Rapit Printing	letters and response forms		\$205.45	
07/10/18	Staples	envelopes and stamps		\$132.20	
07/24/18	Rapit Printing	lit piece and response forms		\$850.26	
07/25/18	Facebook	ads		\$25.00	
07/27/18	United Rentals	equipment rental		\$91.27	
TOTALS				\$2,778.87	\$0.00

Net of In-Kind: \$2,778.87