CITY OF ROSEVILLE CAMPAIGN FINANCE REPORT FORM

Committee Name: Lisa for Roseville			
Office sought or held by candidate or purpose of political committee: Rose	ville City Counc	cil	
Type of Organization: X Candidate (Committee	Political (A	ction) Committee
Type of report: Initial repo	rt	X Post-gener	·al
Pre-primar	•		lanuary) report
Pre-genera	1		t (closes committee account –
Period of time covered by report: From1	0/24/2020	to 12/03/2020	.03 for requirements)
<u>summ</u>	ARY STATEMEN	T TO DATE	
	Total For This	Total From	Total To
	Report	Previous Report	Date
MAJOR CONTRIBUTORS	\$1,250.00	+ \$3,091.08 =	\$4,341.08
ALL OTHER CONTRIBUTIONS RECEIVED	\$ 50.00	+ \$ 955.00 =	\$1,005.00
EXPENDITURES	\$1,916.90	+ _ \$3,485.41 =	\$5,402.31
SUMMARY OF EXPENDITURE Itemize all contributions made during the previous aggregate on a separate sheet. Itemization must preemployed for all contributors. An itemized list of all expenditures must also be prexpenditure.	365 days by an inc ovide amount, date	dividual or committee to e, name, address, emplo	hat are greater than \$50 in th oyer or occupation if self-
Contributions less than/equal to \$50	\$ 50.00		
Contributions between \$51 and \$600	\$1,250.00		
Check here if within the previous year no individu	ıal, committee or orga	anization has made one or	more contributions that in the
aggregate are greater than \$50.			
Expenditures	\$1,916.90		
Current Account Balance	\$ 63.61		
List the name and address of all depositories holding this committee's deposits	Spire Credit Unio	on, Perimeter Drive,	Roseville, MN 55113
Signature: 2000 Signature	herte		Date: 12/03/2020
Printed Name: Lisa Laliberte	Email:	Lisa4Roseville@gr	mail.com
Address:1769 Lexington Ave. N., #309, Rose	ville, MN 55113	Phone:(6	12) 242-7485

All Contributions greater than \$50 in the Aggregate through 12/03/2020

Contributions received SINCE the Pre-General Report; from 10/24/2020 to 12/03/2020

Date	Amount	Donor Name	Address	Employer/Occupation
10/25/2020	\$150.00	James Clark	4669 Stoddart Lane, White Bear Township, MN 55127	Messerli Kramer
10/26/2020	\$100.00	Nancy Haas	1345 May Street, Saint Paul, MN 55117	Messerli I Kramer
new through 12/03/202	\$1,000.00	Lisa Laliberte - loan to campaign	(CANDIDATE)	MNGI Digestive Health
	\$1,250.00			

Contributions received since the Pre-Primary Report; from 8/1/2020 to 10/23/2020

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Date	Amount	Donor Name	Address	Employer/Occupation
7/29/2020	\$100.00	Jill Johnson	157 - 76th Way NE, Fridley, MN 55432	Self-Employed
7/29/2020	\$100.00	Diane Peterson	12295 - 162nd St. W., Lakeville, MN 55044	Realtor
8/3/2020	\$100.00	Jayne Fritsche	1512 California Ave., Saint Paul, MN 55108	Teacher
8/4/2020	\$100.00	Danita Bye	PO Box 1059, Stanley, ND 59784	Self-Employed
8/7/2020	\$75.00	Bobbie Harder	33402 Sibley Heights Lane, LeSueur, MN 56058	Harder Farms
8/20/2020	\$200.00	John O'Brien	2103 Cohansey Blvd., Roseville, MN 55113	Retired
8/21/2020	\$100.00	Daniel Roe	2100 Avon St., Roseville, MN 55113	Dynamic Air, Inc.
8/25/2020	\$100.00	Justin Roloff	16864 - 78th Ave. N., Maple Grove, MN 55311	Kom Ferry
8/25/2020	\$100.00	Tina Arsenault	1473 - 46th St., Somerset, WI 54025	None
9/11/2020	\$100.00	Matthew Basich	1036 Woodlynn Ave., Roseville, MN 55113	Advent Lutheran Church
9/12/2020	\$100.00	Lavergne Basich	1026 Woodlynn Ave., Roseville, MN 55113	None
9/20/2020	\$250.00	Thomas & Dorothy Willmus	3040 Hamline Ave. N., Roseville, MN 55113	Retired
9/21/2020	\$100.00	Robert Murphy	1996 Langton Lake Dr., Unit #208 Roseville, MN 55113	Retired
10/2/2020	\$100.00	Kim Pedersen	5670 Fairway Dr., Shorewood, MN 55331	Alerus Mortgage
10/7/2020	\$100.00	Mark Laliberte	1495 Roselawn Ave. W., Roseville, MN 55113	State of MN
10/8/2020	\$100.00	Kari Lahtinen	4830 Sky View Court, Eagan, MN 55122	US Foods
10/19/2020	\$100.00	Richard & Kathleen Laliberte	1617 Ridgewood Lane S., Roseville, MN 55113	Retired
10/20/2020	\$150.00	Sandy Rutherford	2851 Sumter Ave. S., St. Louis Park, MN 55426	Kaleidoscope Health
10/23/2020	\$75.00	Brenda Reinhardt	280 Glenmar Ave., Mahtomedi, MN 55115	Vitreo Retinal Surgery
through 10/7/2020	\$423.42	Lisa Laliberte	(CANDIDATE)	MNGI Digestive Health
	\$2,573.42			

Contributions reported in the Pre-Primary Report (through 7/31/2020)

Date	Amount	Donor Name	Address	Employer/Occupation
2/1/2020	\$117.66	Lisa Laliberte	(CANDIDATE)	MNGI Digestive Health
7/18/2020	\$100.00	Nancy O'Brien	2103 Cohansey Blvd., Roseville, MN 55113	Retired
7/23/2020	\$200.00	Madelyn Murray	609 Nevada Ave. E., St. Paul, MN 55130-3211	Program Coordinator, NYFS
7/24/2020	\$100.00	Robin Schroeder	316 McCarrons Blvd. N., Roseville, MN 55113	
	\$517.66			

All Contributions less than \$50 in the Aggregate (\$50 and under) through 12/03/2020

Contributions received SINCE the Pre-General Report; from 10/24/2020 to 12/03/2020

	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	Amount
	One (Rachael P)	None	None	None	None	Number of contributions in that amount
\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	Total

Contributions received since the Pre-Primary Report; from 8/1/2020 to 10/23/2020

	\$50.00	\$40.00	\$30.00	\$25.00	\$20.00	Amount
	Nine (Rachel B, Susan H, Traci L, Stephanie D, Kelsey J, Pam N, Staci H, Julie W, Regina B)	None	One (Ward W)	Three (Jim N., Michelle K., Greg M.)	One (Neil N)	Number of contributions in that amount
\$575.00	\$450.00	\$0.00	\$30.00	\$75.00	\$20.00	Total

Contributions reported in the Pre-Primary Report (through 7/31/2020)

Amount	Number of contributions in that amount	Total
\$20.00	None	\$0.00
\$25.00	Two (Renee M, Monique M)	\$50.00
\$30.00	None	\$0.00
\$40.00	Two (Erika M, Rebecca R.)	\$80.00
\$50.00	Five (Kashi M, Marvin C, Susan F, Susie B, Katie F)	\$250.00
		\$380.00

Date	Amount	Donor Name	Description of in-kind contribution - Source of value	Employer/Occupation
9/8/2020	\$38,91	Lisa Laliberte (candidate) **	Staples - Office Supplies	MNGI Digestive Health
9/11/2020	\$100.00	Lisa Laliberte (candidate) **	CTV - Digital file of Candidate Speak Out	MNGI Digestive Health
	\$138.91			

^{**} Donor is also listed under Contributions over \$50 in the Aggregate

All Expenditures through 12/03/2020

Expenses SINCE the Pre-General Report; from 10/24/2020 to 12/03/2020

\$1,916.90		
\$1,905.91	Greenhaven Printing - Printing for postcard mailing	10/31/2020
\$10.99	Paypal - fees for online contributions	10
Amount	Vendor and Purpose	Check Date/ Period of Expense

Expenses since the Pre-Primary Report; from 8/1/2020 to 10/23/2020

\$3,440.18		
\$44.99	Paypal - fees for online contributions	Aug 1 - Oct 23
\$3.00	Spire Credit Union - Check printing fee	10/7/2020
\$3,150.19	Greenhaven Printing - postage	9/18/2020
\$242.00	NameBankUSA - Mailing list	9/11/2020
Amount	Vendor and Purpose	Check Date/ Period of Expense

Expenses reported in the Pre-Primary Report (through 7/31/2020)

\$7.73		
\$7.73	Paypal - fees for online contributions	7/31/2020
Amount	Vendor and Purpose	Check Date/ Period of Expense