

**CITY OF ROSEVILLE
CAMPAIGN FINANCE REPORT FORM**

Committee Name: Roe for Roseville

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

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 7/26/22 to 10/22/22

SUMMARY STATEMENT TO DATE

	Total For This Report		Total From Previous Report		Total To Date
MAJOR CONTRIBUTORS	\$4,320.91	+	\$789.45	=	\$5,110.36
ALL OTHER CONTRIBUTIONS RECEIVED	\$435.00	+	\$200.00	=	\$635.00
EXPENDITURES	\$2,244.07	+	\$601.89	=	\$2,845.96

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	\$435.00	
Contributions between \$51 and \$600	\$2,200.00	(excluding candidate contributions) (candidate contributions total \$2,120.91)

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	\$2,244.07	
Current Account Balance	\$ 3,155.21	(excludes one \$100 contribution not yet deposited)

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

Signature:  Date: 10/22/22

Printed Name: Dan Roe Email: roe4roseville@comcast.net

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

CAMPAIGN FINANCIAL REPORT

Roe for Roseville

(Dan Roe for Roseville Mayor)

Pre-General Report

7/26/22 to 10/22/22

\$50 UNDER REPORT

<i>Date</i>	<i>Last Name</i>	<i>First Name</i>	<i>Use (If In-Kind)</i>	<i>Amount</i>	<i>In-Kind</i>
8/9/2022	F	M		\$20.00	
9/6/2022	M	R		\$45.00	
9/9/2022	R	L		\$25.00	
9/12/2022	T	A		\$25.00	
9/15/2022	C	C		\$50.00	
9/19/2022	H	F		\$50.00	
9/19/2022	M	W		\$25.00	
9/26/2022	B	S & D		\$50.00	
10/5/2022	M	R		\$20.00	
10/8/2022	B	L		\$25.00	
10/13/2022	D	N		\$50.00	
10/17/2022	M	D		\$50.00	
Total:				\$435.00	\$0.00

\$200
Prev. Rept

Net of In-Kind: \$435.00

CAMPAIGN FINANCIAL REPORT

Roe for Roseville

(Dan Roe for Roseville Mayor)

Pre-General Report

7/26/22 to 10/22/22

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>
08/09/22	PayPal	processing fee		\$1.19	
08/25/22	Rapit Printing	Literature printing		\$918.85	
08/31/22	USPS	stamps		\$60.00	
08/31/22	Target	envelopes & rubber bands		\$10.86	
09/06/22	PayPal	processing fee		\$2.06	
09/08/22	NineNorth	video rights purchase		\$100.00	
09/14/22	PayPal	processing fee		\$2.24	
09/16/22	PayPal	processing fee		\$3.98	
09/19/22	Meta	facebook ads		\$47.10	
09/23/22	PayPal	processing fee		\$5.73	
09/29/22	USPS	postage for mailing		\$919.85	
10/06/22	PayPal	processing fee		\$3.98	
10/18/22	Meta	facebook ads		\$164.25	
10/22/22	PayPal	processing fee		\$3.98	
TOTALS				\$2,244.07	\$0.00

Prev Rept:
\$601.89

Net of In-Kind: \$2,244.07