

**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 1/25/22 to 7/25/22

Note: Totals
Exclude Prior
Campaign
Years

SUMMARY STATEMENT TO DATE

	Total For This Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	789.45	+ 0	= 789.45
ALL OTHER CONTRIBUTIONS RECEIVED	200.00	+ 0	= 200.00
EXPENDITURES	601.89	+ 0	= 601.89

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 \$50 200.00

Contributions between \$51 and \$600 789.45

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 601.89

Current Account Balance \$ 540.75 Note: \$50.00 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: 7/29/22

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-Primary Report

1/25/22 to 7/25/22

\$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>
7/13/2022	H	R		\$50.00	
7/13/2022	N	T		\$50.00	
7/14/2022	E	C		\$50.00	
7/15/2022	W	C		\$50.00	
Total:				\$200.00	\$0.00

Net of In-Kind: \$200.00

CAMPAIGN FINANCIAL REPORT

Roe for Roseville

(Dan Roe for Roseville Mayor)

Pre-Primary Report

7/26/21 to 7/25/22

OVER \$50 (CITY) REPORT

<i>Date</i>	<i>Last Name</i>	<i>First Name</i>	<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Occupation</i>	<i>Employer</i>	<i>Use (If In-Kind or Loan)</i>	<i>Amount</i>	<i>In-Kind/Loans</i>
6/6/2022	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	\$150.00	\$150.00
6/24/2022	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	\$421.21	\$421.21
6/27/2022	Roe	Daniel	2100 Avon St N	Roseville	MN	55113	Sales Manager	Dynamic Air Inc.	loan to campaign	\$18.24	\$18.24
6/28/2022	Schroeder	Robin	316 McCarrons Blvd N	Roseville	MN	55113	self-employed	self-employed		\$100.00	
7/12/2022	Klehr	Jane	2734 Lexington Ave N	Roseville	MN	55113	retired	retired		\$100.00	
Total:										\$789.45	\$589.45

Net of In-Kind/Loans: \$200.00

CAMPAIGN FINANCIAL REPORT**Roe for Roseville**

(Dan Roe for Roseville Mayor)

Pre-Primary Report

1/25/22 to 7/25/22

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>
06/06/22	Roseville Park & Rec	Parade Fee		\$150.00	
06/24/22	Rapit Printing	Promotional Handout Printing (Parade)		\$421.21	
06/27/22	Suburban Ace Hardware	zip ties for signs		\$18.24	
06/29/22	PayPal	processing fee		\$3.98	
07/13/22	PayPal	processing fee		\$3.98	
07/14/22	PayPal	processing fees		\$4.48	
TOTALS				\$601.89	\$0.00

Net of In-Kind: \$601.89