

**CITY OF ROSEVILLE
CAMPAIGN FINANCE REPORT FORM**

Committee Name: Bauer for Roseville Committee

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

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 6/28/24 to 10/25/24

SUMMARY STATEMENT TO DATE

	<u>Total For This Report</u>		<u>Total From Previous Report</u>		<u>Total To Date</u>
MAJOR CONTRIBUTORS	950.00	+	0.00	=	950.00
ALL OTHER CONTRIBUTIONS RECEIVED	17,110.00	+	3100.00	=	20,210.00
EXPENDITURES	14,456.64	+	417.05	=	14,871.69

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 \$50 110.00
 Contributions between \$51 and \$600 17,110.00 (incl. loans)

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 14,456.64
 Current Account Balance \$ 6,288.31

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

Signature: Alexis Mueller Date: 10/25/24

Printed Name: Des Mueller Email: info@mattbauer.vote

Address: 322 N McCarrons Blvd, Roseville, MN 55113 Phone: (651) 243-1218

Major Contributions

Date	Contributor	Address	Profession	Amount
8/8/24	Mark Hanson	830 Beach Rd. Waconia MN 55387	ToThePt Law LLC	\$500.00
8/29/24	Joseph D Graciosa	474 N Lake Shore Drive, Apt 6001, Chicago, IL 60611	Retired	\$250.00
9/14/24	Noah Duncanson	1508 Asbury St, Saint Paul, MN 55108	Duncanson Design & Remodel	\$100.00
10/22/24	Pam Hildebrandt	2030 Autum Pl, Roseville, MN 55113	Homemaker	\$100.00
			Major Contributions Total	\$950.00
			Minor Contributions Total	\$110.00
			Contributions Total	\$1060.00

Loans

Date	Contributor	Profession	Amount
8/1/24	Matt Bauer	Candidate	\$3,000.00
9/1/24	Matt Bauer	Candidate	\$4,000.00
9/12/24	Matt Bauer	Candidate	\$5,000.00
10/1/24	Matt Bauer	Candidate	\$5,000.00
		Loans Total	\$17,000.00

Expenses

Date	Vendor	Purpose	Amount
10/22/24	Stripe, Inc.	Credit Card Fee	\$3.20
10/9/24	Stripe, Inc.	Credit Card Fee	\$1.75
10/4/24	Stripe, Inc.	Credit Card Fee	\$0.59
10/2/24	Stripe, Inc.	Credit Card Fee	\$1.03
9/14/24	Stripe, Inc.	Credit Card Fee	\$3.20
8/29/24	Stripe, Inc.	Credit Card Fee	\$7.55
9/8/24	Stripe, Inc.	Credit Card Fee	\$14.80
9/14/24	Nine North	Video	\$100.00
7/30/24	Impact Printing LLC	Door Hangers	\$135.66
8/10/24	Impact Printing LLC	Postcard	\$1823.22
9/30/24	Impact Printing LLC	Door Hangers	\$81.39
10/15/24	Impact Printing LLC	Postcard	\$2962.73
7/30/24	Dream Big Creative	Design Work	\$280.00
9/27/24	Dream Big Creative	Design Work	\$220.00
9/9/24	Dream Big Creative	Design Work	\$200.00
7/31/24	Do Good Biz	Postage	\$3417.34
9/25/2024	Do Good Biz	Postage	\$4923.71
10/25/24	Meta Inc.	Advertising	\$7.28
10/25/24	Meta Inc.	Advertising	\$30.16
10/21/24	Meta Inc.	Advertising	\$41.37
10/17/24	Meta Inc.	Advertising	\$41.00
10/12/24	Meta Inc.	Advertising	\$37.00
10/9/24	Meta Inc.	Advertising	\$33.00
10/6/24	Meta Inc.	Advertising	\$30.00
10/2/24	Meta Inc.	Advertising	\$27.00
9/28/24	Meta Inc.	Advertising	\$27.00
9/25/24	Meta Inc.	Advertising	\$6.66
		Expenses Total	\$14,456.64