

**CITY OF ROSEVILLE CAMPAIGN REPORTING FORM
SUMMARY PAGE**

Page 1 of 6

Filer Name: Friends of Scott Alvord for Roseville City Council 2016

Statement covers period

from 10/1/2016
through 10/31/2016

Date Stamp

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CITY CLERK DEPARTMENT
ROSEVILLE, CA

	Column A Total This Period	Column B Campaign to Date
Contributions Received		
1. Monetary Contributions - \$100 or more	\$ 4,850.00	\$ 20,236.96
2. Monetary Contributions - Less than \$100	\$ 897.00	\$ 5,772.00
3. Loans Received	\$ -	\$ 3,000.00
4. SUBTOTAL CASH CONTRIBUTIONS	\$ 5,747.00	\$ 29,008.96
5. Nonmonetary/In-Kind Contributions	\$ 1,207.60	\$ 2,673.21
6. TOTAL CONTRIBUTIONS	\$ 6,954.60	\$ 31,682.17

Expenditures Made

7. Payments Made	\$ 9,778.68	\$ 19,460.00
8. Loans Made	\$ -	
9. SUBTOTAL CASH PAYMENTS	\$ 9,778.68	\$ 19,460.00
10. Accrued Expenses/Unpaid Bills		
11. Nonmonetary/In-Kind Adjustment		
12. TOTAL EXPENDITURES MADE	\$ 9,778.68	\$ 19,460.00

Current Cash Statement

13. Beginning Cash Balance (previous summary line 17)	\$ 13,580.64
14. Cash Receipts (Column A, line 4 above)	\$ 5,747.00
15. Miscellaneous Increases to Cash (attach details on separate page)	
16. Cash Payments (Column A, line 9 above)	\$ 9,778.68
17. ENDING CASH BALANCE (add lines 13, 14, 15 minus line 16 above)	\$ 9,548.96

To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report

Signature: Karen E Alvord

11/4/2016

Schedule A - Monetary Contributions Received

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Filer Name: Friends of Scott Alvord for Roseville City Council 2016

Statement covers period

from 10/1/2016

through 10/31/2016

Contributions of \$100 or more:

Date Received	Full Name, Mailing Address and Zip Code of Contributor (If Committee, also enter ID Number)	Occupation and Employer (If Self-Employed, Enter Name of Business)	Amount Received This Period	Cumulative to Date Calendar Year (Feb 4 - Dec 31)
9/28/2016	Democrats of Sun City ██████████, CA 95747		\$ 200.00	\$ 200.00
9/28/2016	VOICE ██████████, CA 94103		\$ 500.00	\$ 500.00
10/6/2016	Kristine Johnson ██████████, CA 95746	Retired	\$ 100.00	\$ 100.00
10/4/2016	Janet Percy ██████████, CA 95747	Retired	\$ 100.00	\$ 100.00
10/5/2016	PCLDC ██████████, CA 95678		\$ 100.00	\$ 100.00
10/8/2016	David Tennes ██████████, CA 95747	Retired	\$ 100.00	\$ 100.00
10/4/2016	John Tidgewell ██████████, CA 95661	Consultant Vistage	\$ 100.00	\$ 350.00
10/6/2016	John Mourier Construction, Inc. ██████████, CA 95747		\$ 100.00	\$ 150.00

Contributions - Subtotal this page: \$ 1,300.00

Schedule A Summary

Amount received this period -

- | | |
|---|--------------------|
| 1. itemized monetary contributions (Include all Schedule A subtotals & enter on Summary Page, Column A, Line 1) | <u>\$ 4,850.00</u> |
| 2. unitemized monetary contributions of less than \$100 (enter on Summary Page, Column A, Line 2) | <u>\$ 897.00</u> |

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Schedule A - Monetary Contributions Received (Continuation Sheet)

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Filer Name: Friends of Scott Alvord for Roseville City Council 2016

Statement covers period
from 10/1/2016
through 10/31/2016

Contributions of \$100 or more:

Date Received	Full Name, Mailing Address and Zip Code of Contributor (If Committee, also enter ID Number)	Occupation and Employer (If Self-Employed, Enter Name of Business)	Amount Received This Period	Cumulative to Date Calendar Year (Feb 4 - Dec 31)
10/5/2016	IBEW 1245 #742993 [REDACTED], CA 95696		\$ 500.00	\$ 500.00
10/7/2016	Carol Hamel [REDACTED], CA 95747	Retired	\$ 100.00	\$ 100.00
10/6/2016	B.A.C. Local 3 [REDACTED]		\$ 200.00	\$ 200.00
10/14/2016	John Mourier Construction, Inc. [REDACTED]		\$ 350.00	\$ 500.00
9/30/2016	NCCRC #972104 285 Hesperian Blvd #200 Colton, CA 94904		\$ 250.00	\$ 250.00
10/18/2016	Los Rios College Federation of Teachers P.A.F.C. [REDACTED]		\$ 500.00	\$ 500.00
10/11/2016	Sherry Banffy [REDACTED]	Realtor Lennar	\$ 100.00	\$ 100.00
10/15/2016	Chris Cleveland [REDACTED]		\$ 200.00	\$ 200.00
10/18/2016	David Attaway [REDACTED]	CEO Placer Valley Tourism	\$ 100.00	\$ 200.00
10/27/2016	OE3 District 80 PAC 1020 South Loop Rd Placerville, CA 95662		\$ 500.00	\$ 500.00
10/28/2016	JustBetterCars.com [REDACTED]		\$ 250.00	\$ 250.00

Contributions - Subtotal this page: \$ 3,050.00

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Schedule A - Monetary Contributions Received (Continuation Sheet)

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Filer Name: Friends of Scott Alvord for Roseville City Council 2016

Statement covers period 10/1/16 - 10/31/16

\$ -
Amount

Contributions of \$100 or more:

Date Received	Full Name, Mailing Address and Zip Code of Contributor (If Committee, also enter ID Number)	Occupation and Employer (If Self-Employed, Enter Name of Business)	Amount Received This Period	Cumulative to Date Calendar Year (Feb 4 - Dec 31)
10/28/2016	David Breninger [REDACTED]	Retired	\$ 250.00	\$ 250.00
10/28/2016	Al Johnson Consulting LLC [REDACTED]		\$ 250.00	\$ 250.00

Contributions - Subtotal this page: \$ 500.00

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Schedule C - Nonmonetary Contribution Received

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from 10/1/2016

through 10/31/2016

Date Received	Full Name, Mailing Address and Zip Code of Contributor (If Committee, also enter ID Number)	Occupation and Employer (If Self-Employed, Enter Name of Business)	Description of Goods or Services	Amount/ Fair market value	Cumulative to Date Calendar Year (Feb 4 - Dec 31)
10/01/16	Lighthouse Printing [REDACTED]		Printing	\$ 282.60	\$ 485.00
10/18/16	Avalon Printing & Graphics [REDACTED]		Printing	\$ 425.00	\$ 488.11
10/01/16	Advanced Publishing Concepts [REDACTED]		Printing	\$ 500.00	\$ 500.00

Attach additional information on appropriately labeled continuation sheets

SUBTOTAL \$ 1,207.60

Schedule C Summary

Amount received this period (Include all Schedule C subtotals & enter on Summary Page, Column A, Lines 5 & 11)

\$ 1,207.60

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Schedule E - Cash Payments

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Filer Name: Friends of Scott Alvord for Roseville City Council 2016

Statement covers period
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Name and Address of Payee or Creditor (For Committee, also enter I.D. Number)	Description of Payment	Amount Paid
Cops Voters [Redacted]	Mailer/Slate	\$ 776.00
Lighthouse Printing & Graphics [Redacted]	Printing	\$ 107.80
Bouchard Communications Group [Redacted], CA 95747	Campaign Services	\$ 1,177.94
River City Printers [Redacted], CA 95742	Printing Services	\$ 2,089.64
Avalon Printing & Graphics [Redacted], CA 95661	Printing Services	\$ 443.96
Alphagraphics [Redacted], Roseville, CA 95678	Mailing Services	\$ 1,208.02
River City Printers [Redacted], CA 95742	Printing Services	\$ 2,100.00
River City Printers [Redacted], CA 95742	Printing Services	\$ 1,033.51
Cops Voters [Redacted], CA 95630	Mailer/Slate	\$ 700.00

SUBTOTAL \$ 9,636.87

Schedule E Summary

1. itemized payments (Include all Schedule E subtotals. If any payment was a loan, subtract that and enter on Line 8)	\$ 9,636.87
2. unitemized payments of less than \$100	\$ 141.81
3. Total payments (enter on Summary Page, Column A, Line 7)	TOTAL \$ 9,778.68

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