

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

Page 1 of 6

Filer Name: John Allard for Roseville City Council - 2016

Statement covers period

from October 1, 2016  
through October 31, 2016

Date Stamp

**RECEIVED**  
2016 NOV -7 PM 2:14  
CITY CLERK DEPARTMENT  
ROSEVILLE, CA

**Contributions Received**

|   | <b>Column A</b><br>Total This Period | <b>Column B</b><br>Campaign to Date |
|---|--------------------------------------|-------------------------------------|
| 1. Monetary Contributions - \$100 or more   | \$ 11,700.00                         | \$ 58,619.00                        |
| 2. Monetary Contributions - Less than \$100 | \$ 874.57                            | \$ 2,006.00                         |
| 3. Loans Received                           | \$ -                                 | \$ -                                |
| 4. SUBTOTAL CASH CONTRIBUTIONS              | \$ 12,574.57                         | \$ 60,625.00                        |
| 5. Non-monetary/In-Kind Contributions       | \$ -                                 | \$ 3,453.00                         |
| 6. TOTAL CONTRIBUTIONS                      | \$ 12,574.57                         | \$ 64,078.00                        |

**Expenditures Made**

|                                     |              |              |
|-------------------------------------|--------------|--------------|
| 7. Payments Made                    | \$ 28,581.15 | \$ 48,082.97 |
| 8. Loans Made                       | \$ -         | \$ -         |
| 9. SUBTOTAL CASH PAYMENTS           | \$ 28,581.15 | \$ 48,082.97 |
| 10. Accrued Expenses/Unpaid Bills   | \$ -         | \$ -         |
| 11. Non-monetary/In-Kind Adjustment | \$ -         | \$ -         |
| 12. TOTAL EXPENDITURES MADE         | \$ 28,581.15 | \$ 48,082.97 |

**Current Cash Statement**

|   |              |
|---|--------------|
| 13. Beginning Cash Balance (previous summary line 17)                     | \$ 28,548.61 |
| 14. Cash Receipts (Column A, line 4 above)                                | \$ 12,574.57 |
| 15. Miscellaneous Increases to Cash (attach details on separate page)     | \$ -         |
| 16. Cash Payments (Column A, line 9 above)                                | \$ 28,581.15 |
| 17. <b>ENDING CASH BALANCE</b> (add lines 13, 14, 15 minus line 16 above) | \$ 12,542.03 |

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

Signature: 

31-Oct-16

**Schedule A - Monetary Contributions Received**

Page 2 of 6

Filer Name: John Allard for Roseville City Council - 2016

Statement covers period

from October 1, 2016

through October 31, 2016

**Contributions of \$100 or more:**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor<br>(If Committee, also enter ID Number) | Occupation and Employer<br>(If Self-Employed, Enter Name of Business) | Amount Received This Period | Cumulative to Date Calendar Year<br>(Feb 4 - Dec 31) |
|---------------|--|---|-----------------------------|--|
| 10/3/2016     | Tallman Communities<br>[REDACTED]  |   | \$ 250.00                   | \$ 250.00  |
| 10/7/2016     | Kenneth R. Marti<br>[REDACTED]   | Retired   | \$ 200.00                   | \$ 200.00  |
| 10/7/2016     | Ann Peck<br>[REDACTED]   | Retired   | \$ 250.00                   | \$ 400.00  |
| 10/7/2016     | Future Ford Lincoln of Roseville<br>[REDACTED]   |   | \$ 250.00                   | \$ 250.00  |
| 10/11/2016    | Kelvin Lee<br>[REDACTED]   | Retired   | \$ 100.00                   | \$ 100.00  |
| 10/11/2016    | Linda Park<br>[REDACTED]   | Retired   | \$ 100.00                   | \$ 100.00  |
| 10/11/2016    | Gene Robinson<br>[REDACTED]  | Retired   | \$ 200.00                   | \$ 200.00  |
| 10/13/2016    | Karen Branson<br>[REDACTED]  | Retired   | \$ 100.00                   | \$ 100.00  |

Contributions - Subtotal this page: \$ 1,450.00

**Schedule A Summary**

Amount received this period -

- 1. itemized monetary contributions (Include all Schedule A subtotals & enter on Summary Page, Column A, Line 1) \$ 11,700.00
- 2. unitemized monetary contributions of less than \$100 (enter on Summary Page, Column A, Line 2) \$ 874.57

Initial 

**Schedule A - Monetary Contributions Received (Continuation Sheet)**

Page 3 of 6

Filer Name: \_ John Allard for Roseville City Council - 2016

Statement covers period

from October 1, 2016

through October 31, 2016

**Contributions of \$100 or more:**

| Date Received | Full Name, Mailing Address and Zip Code of Contributor<br>(If Committee, also enter ID Number) | Occupation and Employer<br>(If Self-Employed, Enter Name of Business) | Amount Received This Period | Cumulative to Date Calendar Year<br>(Feb 4 - Dec 31) |
|---------------|--|---|-----------------------------|--|
| 10/14/2016    | Sacramento Builders Exchange PAC<br>[REDACTED]   | ID#1355140  | \$ 500.00                   | \$ 500.00  |
| 10/20/2016    | TRI Commercial Real Estate<br>[REDACTED]   |   | \$ 500.00                   | \$ 500.00  |
| 10/20/2016    | David Loya<br>[REDACTED]   | Non-profit executive<br>The Lazarus Project                           | \$ 100.00                   | \$ 150.00  |
| 10/20/2016    | Jack Willoughby<br>[REDACTED]  | Retired   | \$ 100.00                   | \$ 100.00  |
| 10/20/2016    | Steve Bomse<br>[REDACTED]  | Retired   | \$ 500.00                   | \$ 500.00  |
| 10/20/2016    | Robert F. Sinclair Attorney at Law<br>[REDACTED]   |   | \$ 150.00                   | \$ 150.00  |
| 10/20/2016    | Judge Steven Bailey - Judge 2020<br>[REDACTED]   | ID#1386692  | \$ 100.00                   | \$ 100.00  |
| 10/20/2016    | New Home Design, Inc.<br>[REDACTED]  |   | \$ 500.00                   | \$ 500.00  |
| 10/20/2016    | Peridot, LLC<br>[REDACTED]   |   | \$ 500.00                   | \$ 500.00  |
| 10/21/2016    | William Krauss<br>[REDACTED]   | Government Affairs<br>The Apex Group                                  | \$ 100.00                   | \$ 250.00  |
| 10/24/2016    | Elliott Homes, Inc.<br>[REDACTED]  |   | \$ 500.00                   | \$ 500.00  |

Contributions - Subtotal this page: \$ 3,550.00

Initial



**Schedule A - Monetary Contributions Received (Continuation Sheet)**

Page 4 of 6

Filer Name: \_ John Allard for Roseville City Council - 2016

Statement covers period  
from September 1, 2016  
through September 30, 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) |
|---------------|---|--|-----------------------------|---|
| 10/27/2016    | Signature Homes, Inc.<br>[REDACTED]   |  | \$ 500.00                   | \$ 500.00   |
| 10/27/2016    | Taylor Morrison of California, LLC - SAC<br>[REDACTED]                                      |  | \$ 500.00                   | \$ 500.00   |
| 10/28/2016    | Lewis Investment Company, LLC<br>[REDACTED]   |  | \$ 250.00                   | \$ 500.00   |
| 10/29/2016    | Charles McDonnell<br>[REDACTED]   | Physician<br>Sutter Health   | \$ 100.00                   | \$ 100.00   |
| 10/29/2016    | Northern CaA District Council of Laborers PAC<br>[REDACTED]                                 | ID#1243030   | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | CPA Corporation<br>[REDACTED]   |  | \$ 400.00                   | \$ 500.00   |
| 10/31/2016    | Mother Lode Holding Company<br>[REDACTED]   |  | \$ 450.00                   | \$ 450.00   |
| 10/31/2016    | Marques Pipeline, Inc.<br>[REDACTED]  |  | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | AKT Placer 400 Investors LLC<br>[REDACTED]  |  | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | Baseline 80 Investors LLC<br>[REDACTED]   |  | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | Baseline P&R LLC<br>[REDACTED]  |  | \$ 500.00                   | \$ 500.00   |

Contributions - Subtotal this page: \$ 4,700.00

Initial 

**Schedule A - Monetary Contributions Received (Continuation Sheet)**

Page 5 of 6

Filer Name: John Allard for Roseville City Council - 2016

Statement covers period  
from September 1, 2016  
through September 30, 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) |
|---------------|---|--|-----------------------------|---|
| 10/31/2016    | Placer 2780 Ltd Partnership<br>[REDACTED]   |  | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | Sofia L. Tsakopoulos Investments<br>[REDACTED]  |  | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | Marketshare, Inc.<br>[REDACTED]   |  | \$ 500.00                   | \$ 500.00   |
| 10/31/2016    | VC Roseville, LLC<br>[REDACTED]   |  | \$ 500.00                   | \$ 500.00   |
|               |   |  |                             |   |
|               |   |  |                             |   |
|               |   |  |                             |   |
|               |   |  |                             |   |
|               |   |  |                             |   |
|               |   |  |                             |   |
|               |   |  |                             |   |

Contributions - Subtotal this page: \$ 2,000.00

Initial 

**Schedule E - Cash Payments**

Page 6 of 6

Filer Name: John Allard for Roseville City Council - 2016

Statement covers period  
from October 1, 2016  
through October 31, 2016

| Name and Address of Payee or Creditor<br>(For Committee, also enter I.D. Number) | Description of Payment        | Amount Paid |
|--|-------------------------------|-------------|
| Mailing Systems Inc.<br>[REDACTED]   | Printing services             | \$ 4,942.22 |
| Mailing Systems Inc.<br>[REDACTED]   | Printing services             | \$ 2,391.49 |
| Mailing Systems Inc.<br>[REDACTED]   | Postage                       | \$ 2,579.62 |
| Mailing Systems Inc.<br>[REDACTED]   | Postage                       | \$ 4,216.74 |
| Mailing Systems Inc.<br>[REDACTED]   | Printing services and postage | \$ 9,012.76 |
| Taber Creative Group<br>[REDACTED]   | Cable and video advertising   | \$ 2,445.00 |
| Mailing Systems Inc.<br>[REDACTED]   | Postage                       | \$ 2,993.32 |
|  |                               | \$ -        |
|  |                               | \$ -        |
|  |                               | \$ -        |

SUBTOTAL \$ 28,581.15

**Schedule E Summary**

|   |                           |
|---|---------------------------|
| 1. itemized payments (Include all Schedule E subtotals. If any payment was a loan, subtract that and enter on Line 8) | \$ 28,581.15              |
| 2. unitemized payments of less than \$100   | \$ -                      |
| 3. Total payments (enter on Summary Page, Column A, Line 7)   | <b>TOTAL \$ 28,581.15</b> |

Initial 