

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

Page 1 of 7

Filer Name: Bonnie Gore for Council 2016 (Rob Gore)

Statement covers period

Date Stamp

from 10/1/16

through 10/31/16

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CITY CLERK DEPARTMENT
ROSEVILLE, GA

	Column A	Column B
	Total This Period	Campaign to Date
Contributions Received		
1. Monetary Contributions - \$100 or more	\$ 12,120.00	\$ 47,719.00
2. Monetary Contributions - Less than \$100	\$ 750.00	\$ 7,627.00
3. Loans Received	\$ -	\$ 1,000.00
4. SUBTOTAL CASH CONTRIBUTIONS	\$ 12,870.00	\$ 56,346.00
5. Nonmonetary/In-Kind Contributions	\$ -	\$ 1,377.00
6. TOTAL CONTRIBUTIONS	\$ 12,870.00	\$ 57,723.00

Expenditures Made		
7. Payments Made	\$ 25,647.23	\$ 50,132.49
8. Loans Made	\$ -	\$ -
9. SUBTOTAL CASH PAYMENTS	\$ 25,647.23	\$ 50,132.49
10. Accrued Expenses/Unpaid Bills	\$ -	\$ -
11. Nonmonetary/In-Kind Adjustment	\$ -	\$ 1,377.00
12. TOTAL EXPENDITURES MADE	\$ 25,647.23	\$ 51,509.49

Current Cash Statement	
13. Beginning Cash Balance (previous summary line 17)	\$ 18,990.74
14. Cash Receipts (Column A, line 4 above)	\$ 12,870.00
15. Miscellaneous Increases to Cash (attach details on separate page)	
16. Cash Payments (Column A, line 9 above)	\$ 25,647.23
17. ENDING CASH BALANCE (add lines 13, 14,15 minus line 16 above)	\$ 6,213.51

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

Signature: 

Date: 11/1/16

Schedule A - Monetary Contributions Received

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Filer Name: Bonnie Gore for Council 2016 (Rob Gore)

Statement covers period

from 10/1/16

through 10/31/16

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)
10/6/16	Flyers Energy, LLC [REDACTED]		\$ 500.00	\$ 500.00
10/6/16	JR Hanson Consulting LLC [REDACTED]		\$ 500.00	\$ 500.00
10/6/16	Mourier Land Investment Corp A. [REDACTED]		\$ 500.00	\$ 500.00
10/6/16	TFT Federico LP [REDACTED]		\$ 500.00	\$ 500.00
10/6/16	TFT SV 400 LP [REDACTED]		\$ 500.00	\$ 500.00
10/6/16	TFT Partners, LLC [REDACTED]		\$ 500.00	\$ 500.00
10/6/16	Taube Family Trust [REDACTED]		\$ 500.00	\$ 500.00
10/13/16	Phase 5 Weapon Systems, Inc. [REDACTED]		\$ 500.00	\$ 500.00

Contributions - Subtotal this page: \$ 4,000.00

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>\$ 12,120.00</u> |
| 2. unitemized monetary contributions of less than \$100 (enter on Summary Page, Column A, Line 2) | <u>\$ 750.00</u> |

Initial RG

Schedule A - Monetary Contributions Received (Continuation Sheet)

Statement covers period

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)
10/13/16	Sacramento Builders Exchange PAC#1355140 [REDACTED]		\$ 500.00	\$ 500.00
10/13/16	Steve Bomse [REDACTED]	Orrick Attorney	\$ 500.00	\$ 500.00
10/22/16	Lewis Pacific Partners [REDACTED]		\$ 500.00	\$ 500.00
10/13/16	Mackay & Soms Civil Engineers, Inc. [REDACTED]		\$ 50.00	\$ 450.00
10/13/16	Anne Chacon [REDACTED]	Kaiser Communications	\$ 99.00	\$ 349.00
10/13/16	David Attaway [REDACTED]	Placer Valley Tourism Executive Director	\$ 50.00	\$ 345.00
10/13/16	Aldo Pineschi Consulting [REDACTED]		\$ 75.00	\$ 325.00
10/22/16	MEDX-Connect, Inc [REDACTED]		\$ 300.00	\$ 300.00
10/11/16	Stephen Bender [REDACTED]	Warren G. Bender Co. Owner	\$ 250.00	\$ 250.00
10/11/16	Darren Horning [REDACTED]	First Pointe Management Group Principle	\$ 250.00	\$ 250.00
10/11/16	Dominic Russo [REDACTED]	Acclamation Insurance Management Services President & CEO	\$ 250.00	\$ 250.00

Initial


Contributions - Subtotal this page: \$ 2,824.00

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)
10/13/16	Shattuck Planning & Management, Inc [REDACTED]		\$ 250.00	\$ 250.00
10/13/16	George Carpenter [REDACTED]	Winn Communities, Inc Vice President	\$ 250.00	\$ 250.00
10/22/16	Comcast [REDACTED]		\$ 250.00	\$ 250.00
10/3/16	Rich Frost [REDACTED]	MV Transportation General Manager	\$ 100.00	\$ 200.00
10/13/16	Graham Allen [REDACTED]	Allen Communications Consultant	\$ 100.00	\$ 200.00
10/13/16	David Loya [REDACTED]	Lazarus House Executive Director	\$ 50.00	\$ 200.00
10/3/16	Scott Yuill [REDACTED]	Scott Yuill Insurance & Financial Services, Inc Self Employed	\$ 100.00	\$ 195.00
10/22/16	Rita Brohman [REDACTED]	Requested	\$ 100.00	\$ 150.00
10/13/16	Robert Sinclair [REDACTED]	Sinclair Law Office Attorney	\$ 50.00	\$ 145.00
10/6/16	Scherer Wealth Mgt. Inc [REDACTED]		\$ 100.00	\$ 100.00
10/13/16	The Barker [REDACTED]		\$ 100.00	\$ 100.00

Initial Contributions - Subtotal this page: \$ 1,450.00

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)
10/13/16	Sergey Terebkov [REDACTED]	Gateway Community Charters Administrator	\$ 50.00	\$ 100.00
10/13/16	James Williams [REDACTED]	Retired	\$ 100.00	\$ 100.00
10/20/16	Colin Roe [REDACTED]	Fidelity National Title Director of Sales	\$ 100.00	\$ 100.00
10/22/16	Eric Eisenhammer [REDACTED]	Dauntless Communications Owner	\$ 100.00	\$ 100.00
10/22/16	Daphne Rank [REDACTED]	Premier Alliance Realty Realtor	\$ 100.00	\$ 100.00
10/22/16	Marilyn Fuerst [REDACTED]	Retired	\$ 100.00	\$ 100.00
10/25/16	Mark Enes [REDACTED]	Requested	\$ 500.00	\$ 500.00
10/25/16	Kristin Enes [REDACTED]	Requested	\$ 500.00	\$ 500.00
10/25/16	Christopher Donnelly [REDACTED]	Requested	\$ 500.00	\$ 500.00
10/25/16	Chrysanthy T Demos Investments [REDACTED]		\$ 500.00	\$ 500.00
10/28/16	Sun Ridge Real Estate [REDACTED]		\$ 351.00	\$ 500.00

Initial 

Contributions - Subtotal this page: \$ 2,901.00

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)
10/24/16	Janell Peterson [REDACTED]	Jerry's Paint CFO	\$ 250.00	\$ 250.00
10/25/16	Baseline P & R LLC [REDACTED]		\$ 250.00	\$ 250.00
10/25/16	Baseline 80 Investors, LLC [REDACTED]		\$ 250.00	\$ 250.00
10/29/16	Stephen Lindner [REDACTED]	All American Sweeping Co CEO	\$ 100.00	\$ 100.00
10/30/16	Terri Schmidt-Little [REDACTED]	President Retailer Sales Alliance	\$ 95.00	\$ 195.00

Contributions - Subtotal this page: \$ 945.00

Initial Rob

Schedule E - Cash Payments

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Filer Name: Bonnie Gore for Council 2016 (Rob Gore)

Statement covers period

from 10/1/16

through 10/31/16

Name and Address of Payee or Creditor (For Committee, also enter I.D. Number)	Description of Payment	Amount Paid
Admail West [REDACTED]	LIT	\$ 18,866.85
California Republican Taxpayers Association FPPC#1286135 [REDACTED]	LIT	\$ 250.00
Cops Voter Guide FPPC #599014 [REDACTED]	LIT	\$ 500.00
Facebook	WEB	\$ 2,450.61
JC Evans, Inc [REDACTED]	PRO	\$ 1,120.00
Liberty Coast Digital [REDACTED]	PRO	\$ 800.00
Landon Wolf [REDACTED]	PRO	\$ 1,500.00

SUBTOTAL \$ 25,487.46

Schedule E Summary

1. itemized payments (Include all Schedule E subtotals. If any payment was a loan, subtract that and enter on Line 8)	\$ <u>25,487.46</u>
2. unitemized payments of less than \$100	\$ <u>159.77</u>
3. Total payments (enter on Summary Page, Column A, Line 7)	TOTAL \$ <u>25,647.23</u>

Initial [Signature]