

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

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Filer Name: Richard Roccucci

Statement covers period

Date Stamp

from Oct 1, 2016

through Octo 31, 2016

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CITY CLERK DEPARTMENT  
ROSEVILLE, CA

**Contributions Received**

	<b>Column A</b> Total This Period	<b>Column B</b> Campaign to Date
1. Monetary Contributions - \$100 or more	\$ 2,825.00	\$ 14,653.00
2. Monetary Contributions - Less than \$100	\$ 523.00	\$ 3,427.00
3. Loans Received	\$ 1,500.00	\$ 1,500.00
4. SUBTOTAL CASH CONTRIBUTIONS	\$ 4,848.00	\$ 19,580.00
5. Nonmonetary/In-Kind Contributions	\$ 835.48	\$ 1,253.48
6. TOTAL CONTRIBUTIONS	\$ 5,683.48	\$ 20,833.48

**Expenditures Made**

7. Payments Made	\$ 11,941.79	\$ 18,055.64
8. Loans Made		
9. SUBTOTAL CASH PAYMENTS	\$ 11,941.79	\$ 18,055.64
10. Accrued Expenses/Unpaid Bills		
11. Nonmonetary/In-Kind Adjustment		
12. TOTAL EXPENDITURES MADE	\$ 11,941.79	\$ 18,055.64

**Current Cash Statement**

13. Beginning Cash Balance (previous summary line 17)	\$ 8,619.12
14. Cash Receipts (Column A, line 4 above)	\$ 4,848.00
15. Miscellaneous Increases to Cash (attach details on separate page)	
16. Cash Payments (Column A, line 9 above)	\$ 11,941.79
17. <b>ENDING CASH BALANCE</b> (add lines 13, 14,15 minus line 16 above)	\$ 1,525.33

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

Signature: 

Date: Nov 7, 2016  
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**Schedule A - Monetary Contributions Received**

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**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)
10/6/2016	Robert Sinclair, Attorney at Law [REDACTED]	Attorney	\$ 100.00	\$ 100.00
10/6/2016	Julie Hirota [REDACTED]		\$ 100.00	\$ 100.00
10/6/2016	Aldo Pineschi Consulting Inc [REDACTED]	Self	\$ 100.00	\$ 150.00
10/6/2016	Jack Duran Roseville Ca [REDACTED]	Duran Law Office	\$ 150.00	\$ 150.00
10/6/2016	BMR Auto Care Inc [REDACTED]	BMR	\$ 250.00	\$ 250.00
10/9/2016	David Larson [REDACTED]	Agent Farmers Insurance Group	\$ 150.00	\$ 150.00
10/9/2016	Roseville Fire Fighters PAC [REDACTED]	Political Action Committee	\$ 300.00	\$ 500.00
10/11/2016	GBD Fiddymnt Lands [REDACTED]	Land Developers	\$ 500.00	\$ 500.00

Contributions - Subtotal this page: \$ 1,650.00

**Schedule A Summary**

Amount received this period -

- 1. itemized monetary contributions (Include all Schedule A subtotals & enter on Summary Page, Column A, Line 1) \$ 2,825.00
- 2. unitemized monetary contributions of less than \$100 (enter on Summary Page, Column A, Line 2) \$ 523.00

Initial RR

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

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**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)
10/11/2016	Granite Bay Development II, LLC [REDACTED]	Land Developers	\$ 500.00	\$ 500.00
10/12/2016	Susan Rohan [REDACTED]	Self	\$ 425.00	\$ 500.00
10/9/2016	Angelo Simone [REDACTED]	Retired	\$ 150.00	\$ 150.00
10/23/2016	Bill Holland [REDACTED]	Retired	\$ 100.00	\$ 100.00

Contributions - Subtotal this page: \$ 1,175.00

**Schedule B - Loans Received**

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Full Name, Mailing Address and Zip Code of Lender (If Committee, also enter ID Number)	If Individual Occupation and Employer (If Self-Employed, Enter Name of Business)	(a) Outstanding Balance Beginning This Period	(b) Amount Received This Period	(c) Amount Paid/Forgiven This Period	(d) Outstanding Balance Close of This Period	(f) Original Amount of Loan	(g) Cumulative to Date of All Contributions From This Lender
Richard Roccucci 911 Herbert Street Roseville CA 95678	CES Engineering Inc	0	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500.00

Subtotal : \$ 1,500

**Schedule B Summary**

- 1. Loans Received this period (Total column (b) plus unitemized loans of less than \$100) \$ 1,500
- 2. Loans paid or forgiven this period (Total column (c) plus loans under \$100 paid or forgiven)\* \$ -
- 3. New change this period (Subtract Line 2 from Line 1. Enter on Summary Page, Column A, Line 3) \$ 1,500

\* Amounts forgiven or paid by another party also must be reported on Schedule A

Initial RR

**Schedule C - Nonmonetary Contribution Received**

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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)
10/1/16	Shari Alexander [REDACTED]	Home Maker	Breakfast fund raiser	114.23	\$ 114.23
10/25/16	Roseville First 2016 [REDACTED] Granite Bay CA 95746	Political Action Committee	Direct maileer design and door hanger piece	461.25	\$ 461.25

Attach additional information on appropriately labeled continuation sheets

**SUBTOTAL \$ 575.48**

**Schedule C Summary**

Less than \$100

260

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

835.48

Initial RR

