

CITY OF ROSEVILLE CAMPAIGN REPORTING FORM

Statement covers period

RECEIVED

SUMMARY PAGE

Page 1 of

Filer Name: Maximo Sarmiento

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

2016 NOV -7 PM 4:50

CITY CLERK DEPARTMENT
ROSEVILLE, CA

	Column A	Column B
	Total This Period	Campaign to Date
Contributions Received		
1. Monetary Contributions - \$100 or more	650	1150
2. Monetary Contributions - Less than \$100	20	70
3. Loans Received		1370.06
4. SUBTOTAL CASH CONTRIBUTIONS	\$ 670	\$ 2590.06
5. Nonmonetary/In-Kind Contributions		
6. TOTAL CONTRIBUTIONS	\$ 670	\$ 2590.06

Expenditures Made		
7. Payments Made	1091.48	2188.50
8. Loans Made		
9. SUBTOTAL CASH PAYMENTS	\$ 1091.48	\$ -
10. Accrued Expenses/Unpaid Bills		
11. Nonmonetary/In-Kind Adjustment		
12. TOTAL EXPENDITURES MADE	\$ 1091.48	\$ 2188.50

Current Cash Statement		
13. Beginning Cash Balance (previous summary line 17)	829-	To calculate Column B, add
14. Cash Receipts (Column A, line 4 above)	\$ 670-	amounts in Column A to the
15. Miscellaneous Increases to Cash (attach details on separate page)		corresponding amounts from
16. Cash Payments (Column A, line 9 above)	\$ 1091.48	Column B of your last report
17. ENDING CASH BALANCE (add lines 13, 14, 15 minus line 16 above)	\$ 407.52	

Signature: Maximo Sarmiento

Date: 11/7/16

