

CITY OF ROSEVILLE CAMPAIGN REPORTING FORM

Statement covers period

Date Stamp

SUMMARY PAGE

Page 1 of 3

Filer Name: RENE AGUILERA - Friends of Rene Aguilera for City Council 2014
CANDIDATE ID - 1369049

from August 1, 2014
 through September 5, 2014

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CITY CLERK DEPARTMENT
 ROSEVILLE, CA

Contributions Received

1. Monetary Contributions - \$100 or more
2. Monetary Contributions - Less than \$100
3. Loans Received
4. SUBTOTAL CASH CONTRIBUTIONS
5. Nonmonetary/In-Kind Contributions
6. TOTAL CONTRIBUTIONS

Column A		Column B	
Total This Period		Campaign to Date	
<u>2,150</u>		<u>2,150</u>	
<u>265</u>		<u>265</u>	
<u>2,415</u>	<u>0</u>	<u>2,415</u>	<u>0</u>
<u>2,415</u>	<u>0</u>	<u>2,415</u>	<u>0</u>

Expenditures Made

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

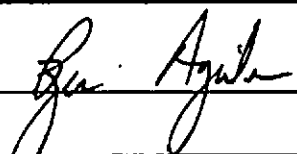
<u>2,130</u>		<u>2,130</u>	
	<u>0</u>		<u>0</u>
<u>2,130</u>	<u>0</u>	<u>2,130</u>	<u>0</u>

Current Cash Statement

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

<u>285.00</u>	
	<u>0</u>
	<u>0</u>
<u>285.00</u>	<u>0</u>

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

Signature: 

Date: Sept 5, 2014

Schedule E - Cash Payments

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Filer Name: Rene Aguilera

Statement covers period
from August 1, 2014
through Sept 5, 2014

Name and Address of Payee or Creditor (For Committee, also enter I.D. Number)	Description of Payment	Amount Paid
Rene Aguilera 136 DONNER AVE ROSVILLE CA 95678	Placer County Office of Elections CANDIDATE STATEMENT	910.00
Rudy Costan Design 1212 D ST OWNER-RUDY COSTAN SACRAMENTO CA 95814	LAWN SIGNS	250.00
CLEAR GRAPHICS PRINTING OWNER: JESUS HERNANDEZ 2572 21st ST SACRAMENTO CA 95818	Graphic Design for Mailer	250.00
Placer County Office of Elections 2956 RICHARDSON AVE AUBURN CA 95603	Maps and Precincts Lists	225.00
GLORIA ROMING 136 DONNER AVE ROSVILLE CA 95678	STAMPS REIMBURSEMENT FOR MAILER	150.00
MELINDA HANDLEY 5801 MARCONI AVE #129 SACRAMENTO CA 95608	STAMPS REIMBURSEMENT FOR MAILER	255.00
Citibank 1950 Douglas Blvd ROSVILLE CA 95661	BANK SET UP AND FEE CHARGES	70.00
Placer County Office of Elections 2956 RICHARDSON DR AUBURN CA 95603	PRECINCT MAP OF ROSVILLE	20.00

SUBTOTAL 2,130
\$ _____
\$ _____
TOTAL 2,130

Schedule E Summary

- Itemized payments (Include all Schedule E subtotals. If any payment was a loan, subtract that and enter on Line 8)
 - unitemized payments of less than \$100.
 - Total payments (enter on Summary Page, Column A, Line 7)
- Initial NA

Schedule E - Cash Payments (Continuation Sheets)

Page _____ of _____

Filer Name: _____

Statement covers period
from _____
through _____

Schedule A - Monetary Contributions Received

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Filer Name: RENE AGUILERA

Statement covers period
from August 1, 2014
through Sept 5, 2014

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 Calendar (Feb 4 - Dec 31)
8/16/14	Arturo Gonzalez 3441 Ashbourne Circle SAN RAMON CA 94583	Attorney, Morrison & Forester LLC	500.00	500.00
8/18/14	Plumbers and Pipefitters Local 447 5841 Ashbourne Circle SACRAMENTO CA 95819 ID# 1369049	Local Union Committee	500.00	500.00
8/18/14	MELINDA GURMAN MOORE 4433 KENNETH AVE FAUL OAKS CA 95628	Attorney, Melinda Gurman - Moore Professional Attorney	100.00	100.00
8/25/14	HILDA L BIFFLE 8925 SMARTSVILLE RD SMARTSVILLE CA 95977	Retired Widow	500.00	500.00
8/28/14	BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 5 12806 BIGGE ST SAN LEANDRO CA 94577 ID# 1244975	Local Union Committee	100.00	100.00
9/1/14	PLACER COUNTY DEMOCRATIC CENTRAL COMMITTEE P.O. Box 423 ROSEVILLE CA 95678 #ID 124471		450.00	450.00

Contributions - Subtotal this page: 2,150.00 0

Schedule A Summary

Amount received this period -

- 1. itemized monetary contributions (Include all Schedule A subtotals & enter on Summary Page, Column A, Line 1) \$ 2,150.00
- 2. unitemized monetary contributions of less than \$100 (enter on Summary Page, Column A, Line 2) \$ 265.00

Initial RA

Schedule A - Monetary Contributions Received (Continuation Sheet)

Statement covers period
August 1 to Sept 5, 2014