CITY OF ROSEVILLE CAMPAIGN REPORTING FORM	Statement covers period	Date Stamp			
SUMMARY PAGE		2 2			
Page 1 of	from $9 - 1 - 20/2$ through $9 - 30 - 20/2$	F			
Page 1 of	through 9-30-2012	SOSEN CLERK			
	Column A	Columnia			
Contributions Received	Total This Period	Campaign to Date			
Monetary Contributions - \$100 or more	650.00	1750,00			
2. Monetary Contributions - Less than \$100	495:08	495,00			
3. Loans Received	Om	20400.00			
4. SUBTOTAL CASH CONTRIBUTIONS	\$ 1.145.00 -	\$ 72,645.00-			
5. Nonmonetary/In-Kind Contributions	0.00	0.00			
6. TOTAL CONTRIBUTIONS	\$ 1,149.00 -	\$ 22,649.00-			
Expenditures Made					
7. Payments Made	7.541.36	8184.85			
8. Loans Made	6.00	0.00			
9. SUBTOTAL CASH PAYMENTS	\$ 7541.36 -	\$ 8,184,85 -			
10. Accrued Expenses/Unpaid Bills	0.00	2,899.47			
11. Nonmonetary/In-Kind Adjustment		0,00			
12. TOTAL EXPENDITURES MADE	\$ 7541.36 -	\$ 11,084.32			
Current Cash Statement					
13. Beginning Cash Balance (previous summary line 17)	20,856,51	To calculate Column B, add			
14. Cash Receipts (Column A, line 4 above)	\$ 1,145.00 -	amounts in Column A to the			
15. Miscellaneous Increases to Cash (attach details on separate page)	0.00	corresponding amounts from			
16. Cash Payments (Column A, line 9 above)	\$ 7,541.36 -	Column B of your last report			
17. ENDING CASH BALANCE (add lines 13, 14,15 minus line 16 above)	\$ 14.460.15				

Date Stamp

Signature:

Schedule A - Monetary Contributions Received

Page 2 of 5 Filer Name: Phil Ozenick Statement covers period

from 9-1-2012

through 9-30-2012

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 7 - Dec 31)
#######		S		
9-3-12	Dougtin Doyle 95678	NA/Retired	100.00	
9-4-12	Jerome Ocherty	NA / Retired	250.00	
9-15-12	Alford Saraceni, Saraceni Sales & Scroce	Contractor / Saraceni sales and service, Inc	100.00	
9-17-12	Fay Young, 95661	NA / Retired	100.00	
9-17-12	Victor Maiello 95661	NA / Retired	100.00	

Contributions - Subtotal this page: \$ \(\frac{1}{200} < \frac{1}{9500} <

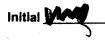
Schedule A Summary

Amount received this period -

- 1. itemized monetary contributions (Include all Schedule A subtotals & enter on Summary Page, Column A, Line 1)
- \$ 650.00

2. unitemized monetary contributions of less than \$100 (enter on Summary Page, Column A, Line 2)

\$ 495.00



Schedule	B - Loans	Received
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Page 3 of 5 Filer Name: Phil Ozeníck Statement covers period

from 9-1-20/2through 9-30-20/2

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
Phil Ozenick	NA / Retued	20,400.00	0	0	26,400.00	294020	20,409 ₋₀₀
				. :			
			-				
							-

	Subtotal:	Þ	-
Schedule B Summary			
1. Loans Received this period (Total column (b) plus unitemized loans of less than \$100)	· _		2
2. Loans paid or forgiven this period (Total column (c) plus loans under \$100 paid or	forgiven)*		2_
3. New change this period (Subtract Line 2 from Line 1. Enter on Summary Page, Column A, Li	ne 3)	\$ 6	5'-

^{*} Amounts forgiven or paid by another party also must be reported on Schedule A Initial

Schedule	E-	Cash	Payments
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Page _ 4 of _ 5 Filer Name: _ Phil O>rnick

Statement covers period

Name and Address of Payee or Creditor (For Committee, also enter I.D. Number)			Description of Payment			Amount Paid		
TC	Evons		Gold River	95678	Artwork	and	Printing	7506.36
					. *			
								
-								
				and the second s				

SUBTOTAL \$ 7506.36 -

Schedule E Summary

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

Initial M

Name and Address of Payee or Creditor (For Committee, also enter I.D. Number)	Description	n of Expense	(a) Outstanding Balance Begin This Period	(b) Amount Incurred This Period	(c) Amount Paid This Period (also on Sch. E)	(d) Outstanding Balance at Close of Perio
Prime Signs	Lawn	ogns	2,899.47	٥	٥	2,899.4
95834	· .	-				
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					· · · · · · · · · · · · · · · · · · ·	
			·			
					·	
		SUBTOTALS	\$2899,47	\$ <i>O</i> -	\$ O-	\$ 2599-9
edule F Summary otal accrued expenses incurred this period (include	all Schedule F colu					<i>(</i>)
otal accrued expenses paid this period (include all S		•				0
let change this period (Subtract Line 2 from Line 1; ente	r difference here an	d on Summary Page	, Column A, Line	10)		\$ 0-

Statement covers period

Schedule F - Accrued Expenses (Unpaid Bills)