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COMMITTEE CAMPAIGN FINANCE REPORT

PC2017-08

COMMITTEE INFORMATION (required):

Committee Information:	1917CdnMitteRNabM	DOMN TTEE TO ELECT LESLIE MCCLENDON
		· *

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought.	Statewide Office: CLENA	☐ State Legislature:
	☐ County Office:	City/Town Office: CITY COUNCILMEMBER

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
O	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
\bigcirc	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
O	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
O	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
\bigcirc	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
\bigcirc	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
O	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
O	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
O	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
0	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
O	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
O	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
Ŏ	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
O	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
Ŏ	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
O	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
Ŏ	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
O	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
Ó	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
O	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
Ŏ	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
Ō	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
Ŏ	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Ŏ	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Dat
		In the second se

FINANCIAL SUMMARY (required):

is Election Cycle to d Date
09/30/2017
\$2885.55
\$2037.37
8 thi

SUMMARY OF RECEIPTS (Schedule A):

,			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$750.00	
	(b) Individuals - \$50 or Less (Aggregate)	\$215.00	
	(c) Candidate Committees		
	(d) Political Action Committees	\$100.00	
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$1065.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$1065.00	
2.	Loans	Mario Mercona de Lagrado do Sento	
	(a) Loans Received	\$1820.55	
	(b) Forgiveness on Loans Received		Secret Section 20, 10 and thought to the first section of the contract of the
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	\$1820.55	
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	φ1020.55	
3.	Rebates and Refunds Received		
<u>4.</u>	Interest Accrued on Committee Monies		
<u>5.</u>	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees (d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
•••	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicab	le)	
12.	Miscellaneous Receipts		
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$2885.55	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash \$2037.37	Equity
1.	Disbursements for Operating Expenses	\$2037.37	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)	- Andrews	
10.	Joint Fundraising / Shared Expense Payments Made		
11.		Victoria de Santo de Santo Mario Mar	
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicab	le)	
4.	Miscellaneous Disbursements	· · · · · · · · · · · · · · · · · · ·	
15.	30 0	#0007.07	
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$2037.37	\$ 0.00



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

_	Individual C	Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lenore L. Stuart		Date Contribution Received 09/18/17			
	Street Address 2424 West Fifth Street			\$200.00	\$200.00	\$200.00
1	Yuma	AZ State	85364	7200.00	4200.00	7200.00
	Retired	Employer				
	Thelma J. Lundy		Date Contribution Received 09/20/17	***************************************		
	Street Address 1500 East Palo Verde S	Street		\$100.00	\$100.00	\$100.00
2	Yuma	AZ	^{ZIP} 85364	3100.00	\$100.00	\$100.00
	Outreach Counselor	YPIC	· · · · · · · · · · · · · · · · · · ·			
	Mary Barkley Date Contribution Received 09/20/17		\$250.00	\$250.00	\$250.00	
	1373 South Gateway					
3		AZ	^{zı⊳} 85364	7230.00	1 2 3 3 3 3 3	7230.00
	Administrator	Barkley	Company of AZ			
	Leone Neegan Date Contribution Received 09/20/17					
	Street Address 1153 West Sahuaro Lane		•	\$100.00	\$100.00	\$100.00
4		AZ	85365	3100.00	\$100.00	\$100.00
	Retired	Employer				
	Tina Wells (Cameo Bea	Tina Wells (Cameo Beauty Inter) Date Contribution Received 09/18/17				
_	1970 South 4th Avenue		\$100.00	\$100.00	\$100.00	
5	Ÿuma	AZ	85364	7200.00	7100.00	7100.00
	Occupation	Self Em	ployeed			
_	Enter total only if last page of schedu			······································		

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ___ of ___

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$215.00	\$215.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$215.00	\$215.00

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

					•	
_		Committee Contribu		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Southwest Gas Ariz., Political Action Committee			Ì		
	Street Address				\$100.00	\$100.00
1	Phoenix	AZ State	^{ZIP} 85029	\$100.00	, , , , , , , , , , , , , , , , , , , ,	7 - 0 0 0 0 0
	1217	Date Contribution 09/18/1	Received 7			
	Committee Name					
	Street Address					
2	City	State	ZIP	_		
	Committee JD Number	Date Contribution	Received			
	Committee Name				<i>;</i>	
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Enter total only if last page of so			<u> </u>		
	(transfer the total received this period to "Summary	of Receipts," line 1(d))				L

Schedule A(1)(d), page ___ of ___



LOANS RECEIVED:

SCHEDULE A(2)(a)

/		der Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Bob McClendon Jr. Street Address Date Loan Received 04/28/17						
	2160 West 5th Place			\$102.00	\$102.00	\$102.00	
1	Yuma	AZ	85364		7102100	, = = = = =	
	Personal Loan	Non-Electoral Purpose? (PACs and Political Parties Only)					
	Bob McClendon Jr.	Date Loan Reco 04/29/1	ived 7				
	2160 West 5th Place			\$902.38	\$1004.38	61004 20	
2	Ŷuma	AZ	^{ZIP} 85364	7902.36	\$1004.36	\$1004.36	
	Guarantor/Endorser Name Personal Loan	Non-Electoral Pu	rpose? (PACs and Political Parties Only)				
	Bob McClendon Jr.	Date Loan Received 09/15/17					
	Street Address 2160 West 5th Place		\$541.55	\$1545.93	¢1545 02		
3	Yuma	AZ State	^{ZIP} 85364	7541.55	\$1343.93	71343.93	
	Guarantor/Endorser Name Personal	Non-Electoral Pu	rpose? (PACs and Political Parties Only)				
	Bob McClendon Jr.	Date Loan Received 09/19/17					
	2160 West 5th Place	ļ			41000 55	61000 55	
4	Ŷuma	State AZ	85364	274.62	\$1820.55	\$1820.55	
	Guarantor/Endorser Name Personal	Non-Electoral Purpose? (PACs and Political Parties Only)					
	Lender Name	Date Loan Received					
	Street Address						
5	City	State	ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)					
	Enter total only if last page of sched	ule			\$1820.55	\$1820.55	

Schedule A(2)(a), page ___ of ___

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recip	ient Information	1	Amount Paid	Cumulative Amount this Reporting Period	
	Media Management	Disbursement Date 04/28/17			\$102.00	\$102.00
	Street Address 71 West 2nd Street	· · · · · · · · · · · · · · · · · · ·		\$102.00		
1	Yuma	AZ	85364			
	Type of Operating Expense Paid H Frames	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
	Media Management	Disbursement D 04/29/1	ate 7		\$1004.39	\$1004.39
	Street Address 71 West 2nd Street			\$902.38		
2	[©] Yuma	AZ	85364	■ Cash		
	Type of Operating Expense Paid Yard Signs	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
	Name Media Management	Disbursement Date 09/15/17			\$1545.93	\$1545.93
	Street Address 71 West 2nd Street		\$541.55			
3	Yuma	State AZ	85364	■ Cash		
	Type of Operating Expense Paid Yard Signs	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
	Media Management	Disbursement Date 09/16/17			\$1820.55	\$1820.55
	Street Address 71 West 2nd street		\$274.62		,	
	Ŷuma	State AZ	^{ZIP} 85364		·	,
	Type of Operating Expense Paid Door Hangers	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
	Sign Masters	Disbursement Date \$216.82			\$2037.37	\$2037.37
	Street Address 1165 South 4th Avenue		\$216.82			
	Ŷuma	AZ State	85364	■ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
-	Enter total only if last page of schedu		\$2037.37	\$2037.37		