



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

Neighbors for Dan Carroll

Address

2439 E Shangri-La Rd

City

Phoenix

State

AZ

Zip Code

85028

Phone Number

(602)518-1514

E-Mail Address

iluvphx@gmail.com

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #

CAN-16-7

4. Pursuant to A.R.S. § 16-914, a political committee may terminate "only when the committee chairman and treasurer file a written statement with the officer with whom the committee's statement of organization is filed certifying under penalty of perjury that...any surplus monies have been disposed of pursuant to section 16-915.01 together with a statement of the manner of disposition of the surplus, the name and address of each recipient of surplus monies and the date and amount of each disposition of surplus monies."

2016 - Post-Election Report (Primary Election)

Filing Period: 9/20/2016 12:00:00 AM TO 9/29/2016 11:59:59 PM

Reporting Period: 8/19/2016 12:00:00 AM TO 9/19/2016 11:59:59 PM

Electronically Filed: 9/29/2016 10:49:03 PM

SUMMARY

Column A
This Period

Column B
Campaign to Date

5. (a) Surplus from Previous Campaign		\$0.00
(b) Cash on Hand at Beginning of this Period	\$6,022.99	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$4,590.25	\$15,115.25
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$10,613.24	\$15,115.25
6a. Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] [6a only applies to Candidate Committees]		\$0.00
6b. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$7,671.05	\$12,173.06
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$2,942.19	\$2,942.19

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

RECEIPTS	Column A This Period	Column B
4. Contributions other than loans and in-kind.	\$0.00	\$0.00
(a) Individuals - more than \$50 (Total from Schedule A)	\$475.00	\$11,000.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$0.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$475.00	\$11,000.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]	\$475.00	\$11,000.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$4,000.00	\$4,000.00
(b) all other Loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 4(a) and 5(b)]	\$4,000.00	\$4,000.00
6. In-kind contributions (Total from Schedule E)	\$115.25	\$115.25
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$0.00
8. Total Receipts [add 4(f), 5(c), 6 and 7]	\$4,590.25	\$15,115.25

QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying contributions of \$5 from Individuals (Total from Schedule A2)	\$0.00	\$0.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$7,555.80	\$12,057.81
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$115.25	\$115.25
12. Loans made by reporting committee (Total from Schedule D-5)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Schedule D-4)	\$0.00	\$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]	\$7,671.05	\$12,173.06
17. Rebates, refunds and other offsets to operating expenses (Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$7,671.05	\$12,173.06
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Neighbors for Dan Carroll****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
Linda	Tatar Landau	\$200.00	09/16/2016
Address 301 E Brook Hollow Drive			
City	State	ZIP	ID #
Phoenix	AZ	85022	
Occupation	Employer		
Realtor	Realty One Group		

First Name	Last Name	Amount	Transaction Date
Leland	Casey	\$50.00	09/09/2016
Address 920 E Devonshire Ave, Unit 4205			
City	State	ZIP	ID #
Phoenix	AZ	85014	
Occupation	Employer		
Billing Specialist	GPW Associates		

First Name	Last Name	Amount	Transaction Date
Ray	Bradford	\$50.00	08/29/2016
Address 600 N. 4th St., No. 864			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Occupation	Employer		
Retail Sales Management	Luxottica		

First Name	Last Name	Amount	Transaction Date
Sean	Sweat	\$50.00	08/29/2016
Address 100 E. Fillmore St. #230			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Occupation	Employer		
Engineer	Intel Corp		

First Name	Last Name	Amount	Transaction Date
Jacob	Adams	\$25.00	08/22/2016
Address 4427 N. 9th Avenue			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Occupation	Employer		
Director	Southwest Human Development		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Neighbors for Dan Carroll****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
Terrence	Gellenbeck	\$50.00	08/20/2016
Address			
30 W Northern			
City	State	ZIP	ID #
Phoenix	AZ	85021	
Occupation	Employer		
Recycler	Keep Phoenix Beautiful		

First Name	Last Name	Amount	Transaction Date
Greg	Dupuis	\$50.00	08/19/2016
Address			
534 Cypress Bend			
City	State	ZIP	ID #
Oldsmar	FL	34677	
Occupation	Employer		
Sales	Greystone		

CANDIDATE LOANS

SCHEDULE C

Neighbors for Dan Carroll

2016 - Post-Election Report (Primary Election)

Filing Period From: 9/20/2016 To: 9/29/2016

First Name	Last Name	Amount	Transaction Date
Dan	Carroll	\$4,000.00	09/15/2016
Address			
2439 E Shangri-La Road			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description			
Loan from candidate			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
Best Buy	Best Buy	\$26.00	08/26/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Description Printer ink			

First Name	Last Name	Amount	Transaction Date
The Endeavor Agency	The Endeavor Agency	\$2,500.00	09/19/2016
Address 24 W Camelback Rd, Suite A-559			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Social media services			

First Name	Last Name	Amount	Transaction Date
Paul	Ulan	\$1,250.00	08/30/2016
Address 5320 N 16th St, Ste 111			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Description Campaign consulting			

First Name	Last Name	Amount	Transaction Date
Joseph	Losada	\$384.08	08/30/2016
Address 830 N 1st Ave, Ste 215			
City	State	ZIP	ID #
Phoenix	AZ	8500	
Description Accounting, reporting, compliance			

First Name	Last Name	Amount	Transaction Date
OfficeMax	OfficeMax	\$39.65	08/27/2016
Address 12841 N Tatum Blvd			
City	State	ZIP	ID #
Phoenix	AZ	85032	
Description Office supplies			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
J&R Graphics and Printing	J&R Graphics and Printing	\$73.31	09/14/2016
Address 638 W Indian School Road			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Palm cards			

First Name	Last Name	Amount	Transaction Date
J&R Graphics and Printing	J&R Graphics and Printing	\$1,267.00	08/30/2016
Address 638 W Indian School Road			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Yard signs			

First Name	Last Name	Amount	Transaction Date
Linda-Marie	Kratzenberg	\$150.00	08/30/2016
Address 6525 1/2 N 12th Pl			
City	State	ZIP	ID #
Phoenix	AZ	85014	
Description Campaign management			

First Name	Last Name	Amount	Transaction Date
The Endeavor Agency	The Endeavor Agency	\$1,250.00	08/29/2016
Address 24 W Camelback Rd, Suite A-559			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Social media services			

First Name	Last Name	Amount	Transaction Date
J&R Graphics and Printing	J&R Graphics and Printing	\$615.76	08/23/2016
Address 638 W Indian School Road			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Palm cards			

IN-KIND CONTRIBUTIONS and EXPENDITURES**SCHEDULE E****Neighbors for Dan Carroll****2016 - Post-Election Report (Primary
Election)****Filing Period From: 9/20/2016****To: 9/29/2016****CONTRIBUTION**

First Name	Last Name	Amount	Transaction Date
Linda	Tatar Landau	\$115.25	09/09/2016
Address			
301 E Brook Hollow Drive			
City	State	ZIP	ID #
Phoenix	AZ	85022	
Occupation	Employer		
Realtor	Realty One Group		
Description			
Supplies for event.			
