



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 - Pre-Election Report (Special Election)

Filing Period: 10/28/2016 12:00:00 AM TO 11/4/2016 11:59:59 PM

Reporting Period: 9/20/2016 12:00:00 AM TO 10/27/2016 11:59:59 PM

Electronically Filed: 11/4/2016 11:21:25 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	\$2,942.19	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$53,100.00	\$68,215.25
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$56,042.19	\$68,215.25
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)	\$52,551.92	\$64,724.98
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$3,490.27	\$3,490.27

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)	\$13,100.00	\$24,100.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$0.00
(c) Political Committees (Total from Schedule B)	\$3,000.00	\$3,000.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$16,100.00	\$27,100.00
(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)]	\$16,100.00	\$27,100.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$37,000.00	\$41,000.00
(b) all other Loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 4(a) and 5(b)]	\$37,000.00	\$41,000.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$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]	\$53,100.00	\$68,215.25

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)	\$52,551.92	\$64,609.73
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$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]	\$52,551.92	\$64,724.98
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]	\$52,551.92	\$64,724.98
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 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Stacey	Ramirez	\$250.00	10/25/2016
Address 2432 E. Yucca St			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Occupation	Employer		
IT Tech	JDA		

First Name	Last Name	Amount	Transaction Date
Roberta	Awana	\$100.00	10/25/2016
Address Requested			
City	State	ZIP	ID #
Requested	HI	00000	
Occupation	Employer		
Engineer	Requested		

First Name	Last Name	Amount	Transaction Date
John	St. Clair	\$50.00	10/20/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Occupation	Employer		
Retired	Retired		

First Name	Last Name	Amount	Transaction Date
Karen	Batson	\$75.00	10/20/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Occupation	Employer		
Requested	Requested		

First Name	Last Name	Amount	Transaction Date
Pam & Nelson	Crespo	\$500.00	10/20/2016
Address 9046 E. Corrine Dr			
City	State	ZIP	ID #
Scottsdale	AZ	85260	
Occupation	Employer		
Owners	Elements		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Kent	Buchan	\$100.00	10/19/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Occupation	Employer
Requested	Charles Schwab

First Name	Last Name	Amount	Transaction Date
Lori	Forsythe	\$100.00	10/19/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Occupation	Employer
Retired	Retired

First Name	Last Name	Amount	Transaction Date
Jonathan	Metzger	\$25.00	10/15/2016

Address
12830 N. Paradise Village Pkwy, W., Apt 2094

City	State	ZIP	ID #
Phoenix	AZ	85032	

Occupation	Employer
Retired	Retired

First Name	Last Name	Amount	Transaction Date
Cathy	Eden	\$100.00	10/13/2016

Address
81 W. Virginia Ave

City	State	ZIP	ID #
Phoenix	AZ	85003	

Occupation	Employer
Retired	Retired

First Name	Last Name	Amount	Transaction Date
Steve & Diana	Mitten	\$400.00	10/16/2016

Address
3827 E. Mercer Ln

City	State	ZIP	ID #
Phoenix	AZ	85028	

Occupation	Employer
Requested	Requested

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Ann	Carroll	\$6,250.00	10/06/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Occupation	Employer		
Retired	Retired		

First Name	Last Name	Amount	Transaction Date
Ann & Lawrence	Weiss	\$2,500.00	10/03/2016
Address			
26629 S. Papago Pl			
City	State	ZIP	ID #
Sun Lakes	AZ	85248	
Occupation	Employer		
Retired	Retired		

First Name	Last Name	Amount	Transaction Date
Hayley	Weiss	\$2,000.00	09/30/2016
Address			
2439 E. Shangri-La Rd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Occupation	Employer		
Sr. IT Manager	Circle K Corp		

First Name	Last Name	Amount	Transaction Date
Sandra	Johnson	\$50.00	09/21/2016
Address			
4250 E. Camelback Rd #K154			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Occupation	Employer		
Designated Broker	Orange Sky		

First Name	Last Name	Amount	Transaction Date
Hayley	Weiss	\$250.00	09/21/2016
Address			
2439 E. Shangri-La Rd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Occupation	Employer		
Sr. IT Manager	Circle K Corp		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Nancy	Bengoechea	\$100.00	09/21/2016
Address 3725 E Rockwood Drive			
City	State	ZIP	ID #
Phoenix	AZ	85050	
Occupation	Employer		
Loan Officer	Old Republic Title Co		

First Name	Last Name	Amount	Transaction Date
Peggy	Neely	\$250.00	09/21/2016
Address 5201 E Helena Dr			
City	State	ZIP	ID #
Scottsdale	AZ	85254	
Occupation	Employer		
Consultant	Johnson Neely Public Strategies		

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

Neighbors for Dan Carroll

2016 - Pre-Election Report (Special Election)

Filing Period From: 10/28/2016

To: 11/4/2016

First Name	Last Name	Amount	Transaction Date
Peoria Police Officers Association		\$3,000.00	09/30/2016
Address			
9720 W. Peoria Ave, Ste 118-B			
City	State	ZIP	ID #
Peoria	AZ	85345	

CANDIDATE LOANS**SCHEDULE C****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Dan	Carroll	\$1,000.00	10/25/2016
Address 2439 E. Shangri-La Rd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description Loan from candidate			

First Name	Last Name	Amount	Transaction Date
Dan	Carroll	\$6,000.00	10/21/2016
Address 2439 E. Shangri-La Rd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description Loan from candidate			

First Name	Last Name	Amount	Transaction Date
Dan	Carroll	\$30,000.00	10/12/2016
Address 2439 E. Shangri-La Rd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description Loan from candidate			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Ace Hardware	Ace Hardware	\$10.85	09/19/2016

Address Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Zip ties for signs

First Name	Last Name	Amount	Transaction Date
QT	QT	\$18.35	10/16/2016

Address Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
gas/volunteer tank

First Name	Last Name	Amount	Transaction Date
Dunkin Donuts	Dunkin Donuts	\$6.70	10/22/2016

Address Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Canvassers/breakfast

First Name	Last Name	Amount	Transaction Date
Pizza Hut	Pizza Hut	\$30.00	10/08/2016

Address Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Dinner/Crew J&R working

First Name	Last Name	Amount	Transaction Date
Dunkin Donuts	Dunkin Donuts	\$12.22	10/21/2016

Address Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Canvassers/breakfast

EXPENDITURES FOR OPERATING EXPENSES

SCHEDULE D

Neighbors for Dan Carroll

2016 - Pre-Election Report (Special Election)

Filing Period From: 10/28/2016

To: 11/4/2016

First Name Classic Crust	Last Name Classic Crust	Amount \$30.41	Transaction Date 10/18/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Canvassers/Lunch			

First Name Classic Crust	Last Name Classic Crust	Amount \$95.27	Transaction Date 10/11/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Canvassers Lunch			

First Name Home Depot	Last Name Home Depot	Amount \$21.65	Transaction Date 10/01/2016
Address 3609 E Thomas Rd			
City Phoenix	State AZ	ZIP 85018	ID #
Description Zip ties for signs			

First Name WingStop	Last Name WingStop	Amount \$75.21	Transaction Date 10/22/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Canvassers/Lunch			

First Name Metrics Campaigns	Last Name Metrics Campaigns	Amount \$59.81	Transaction Date 10/21/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Walk list			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Classic Crust	Classic Crust	\$43.66	10/21/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Canvassers/lunch

First Name	Last Name	Amount	Transaction Date
Karl's Bakery	Karl's Bakery	\$25.50	09/28/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Pastries for Candidate Forum at Bashaw's home

First Name	Last Name	Amount	Transaction Date
Safeway	Safeway	\$30.80	09/21/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Supplies

First Name	Last Name	Amount	Transaction Date
Paid Canvassers	Paid Canvassers	\$600.00	10/22/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Paid Canvassers

First Name	Last Name	Amount	Transaction Date
Paid Canvassers	Paid Canvassers	\$100.00	10/21/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Paid Canvassers

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Linda-Marie	Kratzenberg	\$600.00	10/20/2016

Address
6525 1/2 N 12th Pl

City	State	ZIP	ID #
Phoenix	AZ	85014	

Description
Campaign management

First Name	Last Name	Amount	Transaction Date
Metrics Campaigns	Metrics Campaigns	\$228.95	10/14/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Digital/robos/inv #carroll003

First Name	Last Name	Amount	Transaction Date
Metrics CR001	Metrics CR001	\$500.00	10/13/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Robo Calls

First Name	Last Name	Amount	Transaction Date
Paid Canvassers	Paid Canvassers	\$550.00	10/11/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Paid Canvassers

First Name	Last Name	Amount	Transaction Date
Sunnyslope 19/North	Sunnyslope 19/North	\$700.00	10/07/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Newspaper/2-pg advert

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
J&R Graphics	J&R Graphics	\$700.00	10/25/2016
Address 638 W Indian School Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description short/resolved			

First Name	Last Name	Amount	Transaction Date
Postmaster	Postmaster	\$6,160.00	10/13/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Description Mailer #3/Law & Order			

First Name	Last Name	Amount	Transaction Date
Postmaster	Postmaster	\$6,160.00	10/12/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Description Mailer #2/Issues			

First Name	Last Name	Amount	Transaction Date
Metrics Campaigns	Metrics Campaigns	\$979.74	10/12/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Description Design			

First Name	Last Name	Amount	Transaction Date
Postmaster	Postmaster	\$6,160.00	10/11/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Description Mailer #1/Bio			

EXPENDITURES FOR OPERATING EXPENSES

SCHEDULE D

Neighbors for Dan Carroll

2016 - Pre-Election Report (Special Election)

Filing Period From: 10/28/2016

To: 11/4/2016

First Name Postmaster	Last Name Postmaster	Amount \$2,081.44	Transaction Date 10/25/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Mailer/Other			

First Name Postmaster	Last Name Postmaster	Amount \$877.26	Transaction Date 10/25/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Mailer/Dems			

First Name J&R Graphics	Last Name J&R Graphics	Amount \$5,798.15	Transaction Date 10/21/2016
Address 638 W Indian School Rd			
City Phoenix	State AZ	ZIP 85013	ID #
Description Printing			

First Name J&R Graphics	Last Name J&R Graphics	Amount \$5,098.15	Transaction Date 10/21/2016
Address 638 W Indian School Rd			
City Phoenix	State AZ	ZIP 85013	ID #
Description Printing			

First Name J&R Graphics	Last Name J&R Graphics	Amount \$10,099.80	Transaction Date 10/21/2016
Address 638 W Indian School Rd			
City Phoenix	State AZ	ZIP 85013	ID #
Description Printing			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Neighbors for Dan Carroll****2016 - Pre-Election Report (Special Election)**Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
J&R Graphics	J&R Graphics	\$19.45	09/29/2016
Address 638 W Indian School Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Balance on Mailer			

First Name	Last Name	Amount	Transaction Date
J&R Graphics	J&R Graphics	\$226.13	09/23/2016
Address 638 W Indian School Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Small Mailer Printing			

First Name	Last Name	Amount	Transaction Date
J&R Graphics	J&R Graphics	\$1,703.72	09/23/2016
Address 638 W Indian School Road			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description 4X4 sign modifications			

First Name	Last Name	Amount	Transaction Date
Smart and Final	Smart and Final	\$224.40	09/21/2016
Address 2742 E Indian School Road			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Description Food/Supplies for Orange Sky Event			

First Name	Last Name	Amount	Transaction Date
Home Depot	Home Depot	\$24.30	09/21/2016
Address 3609 E Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Description Orange Sky Event/table decoration			

EXPENDITURES FOR OPERATING EXPENSES

SCHEDULE D

Neighbors for Dan Carroll

2016 - Pre-Election Report (Special Election)

Filing Period From: 10/28/2016

To: 11/4/2016

First Name	Last Name	Amount	Transaction Date
Endeavor	Endeavor	\$2,500.00	09/20/2016
Address			
24 W Camelback Rd, Suite A-559			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description			
Consulting			
