



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 Kent	Last Name Buchan	Amount \$100.00	Transaction Date 10/19/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Occupation Requested	Employer Charles Schwab		

First Name Lori	Last Name Forsythe	Amount \$100.00	Transaction Date 10/19/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Occupation Retired	Employer Retired		

First Name Jonathan	Last Name Metzger	Amount \$25.00	Transaction Date 10/15/2016
Address 12830 N. Paradise Village Pkwy, W., Apt 2094			
City Phoenix	State AZ	ZIP 85032	ID #
Occupation Retired	Employer Retired		

First Name Cathy	Last Name Eden	Amount \$100.00	Transaction Date 10/13/2016
Address 81 W. Virginia Ave			
City Phoenix	State AZ	ZIP 85003	ID #
Occupation Retired	Employer Retired		

First Name Steve & Diana	Last Name Mitten	Amount \$400.00	Transaction Date 10/16/2016
Address 3827 E. Mercer Ln			
City Phoenix	State AZ	ZIP 85028	ID #
Occupation Requested	Employer 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 Ace Hardware	Last Name Ace Hardware	Amount \$10.85	Transaction Date 09/19/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Zip ties for signs			

First Name QT	Last Name QT	Amount \$18.35	Transaction Date 10/16/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description gas/volunteer tank			

First Name Dunkin Donuts	Last Name Dunkin Donuts	Amount \$6.70	Transaction Date 10/22/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Canvassers/breakfast			

First Name Pizza Hut	Last Name Pizza Hut	Amount \$30.00	Transaction Date 10/08/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Dinner/Crew J&R working			

First Name Dunkin Donuts	Last Name Dunkin Donuts	Amount \$12.22	Transaction Date 10/21/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
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	Last Name	Amount	Transaction Date
Classic Crust	Classic Crust	\$30.41	10/18/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Canvassers/Lunch

First Name	Last Name	Amount	Transaction Date
Classic Crust	Classic Crust	\$95.27	10/11/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Canvassers Lunch

First Name	Last Name	Amount	Transaction Date
Home Depot	Home Depot	\$21.65	10/01/2016

Address
3609 E Thomas Rd

City	State	ZIP	ID #
Phoenix	AZ	85018	

Description
Zip ties for signs

First Name	Last Name	Amount	Transaction Date
WingStop	WingStop	\$75.21	10/22/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

Description
Canvassers/Lunch

First Name	Last Name	Amount	Transaction Date
Metrics Campaigns	Metrics Campaigns	\$59.81	10/21/2016

Address
Requested

City	State	ZIP	ID #
Phoenix	AZ	00000	

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 Classic Crust	Last Name Classic Crust	Amount \$43.66	Transaction Date 10/21/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Canvassers/lunch			

First Name Karl's Bakery	Last Name Karl's Bakery	Amount \$25.50	Transaction Date 09/28/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Pastries for Candidate Forum at Bashaw's home			

First Name Safeway	Last Name Safeway	Amount \$30.80	Transaction Date 09/21/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Supplies			

First Name Paid Canvassers	Last Name Paid Canvassers	Amount \$600.00	Transaction Date 10/22/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
Description Paid Canvassers			

First Name Paid Canvassers	Last Name Paid Canvassers	Amount \$100.00	Transaction Date 10/21/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
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 J&R Graphics	Last Name J&R Graphics	Amount \$700.00	Transaction Date 10/25/2016
Address 638 W Indian School Rd			
City Phoenix	State AZ	ZIP 85013	ID #
Description short/resolved			

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

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

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

First Name Postmaster	Last Name Postmaster	Amount \$6,160.00	Transaction Date 10/11/2016
Address Requested			
City Phoenix	State AZ	ZIP 00000	ID #
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	Last Name	Amount	Transaction Date
Postmaster	Postmaster	\$2,081.44	10/25/2016
Address Requested			
City	State	ZIP	ID #
Phoenix	AZ	00000	
Description			
Mailer/Other			

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

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

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

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