



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

Bold Leaders Aspiring Change (BLACPAC)

Address

207 W. Clarendon Ave., 8f

City

Phoenix

State

AZ

Zip Code

85013

Phone Number

(602)741-2465

E-Mail Address

rjohnson1050@hotmail.com

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #

PAC-11-04

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."

January Report

Filing Period: 1/1/2013 12:00:00 AM TO 1/31/2013 11:59:59 PM

Reporting Period: 11/29/2011 12:00:00 AM TO 12/31/2012 11:59:59 PM

Electronically Filed: 1/29/2013 6:40:40 PM

SUMMARY

Column A
This Period

Column B
Campaign to Date

5. (a) Surplus from Previous Campaign		\$637.98
(b) Cash on Hand at Beginning of this Period	\$637.98	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$435.00	\$435.00
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$1,072.98	\$1,072.98
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]		
6b. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1,011.18	\$1,011.18
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$61.80	\$61.80

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)	\$125.00	\$125.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$30.00	\$30.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$155.00	\$155.00
(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)]	\$155.00	\$155.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) all other Loans (Total from Schedule C-1)	\$280.00	\$280.00
(c) Total Loans [add 4(a) and 5(b)]	\$280.00	\$280.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$0.00
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]	\$435.00	\$435.00

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)	\$496.18	\$496.18
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$0.00
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)	\$515.00	\$515.00
16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]	\$1,011.18	\$1,011.18
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]	\$1,011.18	\$1,011.18
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From: 1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
Ryan	Johnson	\$125.00	03/09/2012
Address			
207 W CLARENDON AVE UNIT 15D			
City	State	ZIP	ID #
PHOENIX	AZ	85013	
Occupation	Employer		
it tech/student	Valor IT		

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL**SCHEDULE A-1****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From: 1/1/2013****To: 1/31/2013**

Amount	Transaction Date
\$30.00	01/31/2012
Description	
info booth at an event	

OTHER LOANS**SCHEDULE C-1****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From:****1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
Ryan	Johnson	\$280.00	01/03/2013
Address			
1606 W Capistrano Ave			
City	State	ZIP	ID #
Phoenix	AZ	85041	
Endorser First Name		Endorser Last Name	
Ryan		Johnson	
Endorser Address			
1606 W Capistrano Ave			
Endorser City	State	ZIP	
Phoenix	AZ	85041	
Description			
city clerk fees			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From: 1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
City of Glendale		\$280.00	01/03/2013
Address			
5850 West Glendale Ave			
City	State	ZIP	ID #
Glendale	AZ	85301	
Description			
city clerk fees			
First Name	Last Name	Amount	Transaction Date
Bank of America		\$15.00	06/30/2012
Address			
350 W Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description			
Administration - bank services			
First Name	Last Name	Amount	Transaction Date
Town of Gilbert		\$20.00	02/12/2012
Address			
50 E Civic Center Dr 2nd Flr			
City	State	ZIP	ID #
Gilbert	AZ	85296	
Description			
city clerk fees			
First Name	Last Name	Amount	Transaction Date
Staples		\$34.97	10/19/2012
Address			
106 W Osborn Rd			
City	State	ZIP	ID #
Phoenix	AZ	85007	
Description			
office supplies			
First Name	Last Name	Amount	Transaction Date
USPS		\$8.10	09/26/2012
Address			
500 S Mill Ave Tempe, AZ			
City	State	ZIP	ID #
Tempe	AZ	85281	
Description			
certified mail			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From:****1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
USPS		\$29.00	08/31/2012
Address			
522 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Description			
Overhead - PO Box rental			
First Name	Last Name	Amount	Transaction Date
Fry's Food Gas		\$29.51	08/27/2012
Address			
4325 W Bell Rd			
City	State	ZIP	ID #
Glendale	AZ	85308	
Description			
Travel - mileage			
First Name	Last Name	Amount	Transaction Date
Bank of America		\$15.00	07/31/2012
Address			
350 W Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description			
Administration - bank services			
First Name	Last Name	Amount	Transaction Date
Bank of America		\$15.00	05/31/2012
Address			
350 W Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description			
Administration - bank services			
First Name	Last Name	Amount	Transaction Date
Fry's Electronics		\$5.98	05/09/2012
Address			
3035 W Thunderbird Rd			
City	State	ZIP	ID #
Phoenix	AZ	85053	
Description			
event expenses			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From:****1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
Office Max		\$14.86	03/09/2012
Address 928 W Camelback Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description office supplies			

First Name	Last Name	Amount	Transaction Date
Walgreens		\$6.55	02/21/2012
Address 3402 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85012	
Description refreshments for an event			

First Name	Last Name	Amount	Transaction Date
Wal-Mart		\$7.59	01/17/2012
Address 3721 E Thomas Rd.			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Description office supplies			

First Name	Last Name	Amount	Transaction Date
USPS		\$7.22	12/07/2012
Address 1962 E Apache Blvd			
City	State	ZIP	ID #
Tempe	AZ	85281	
Description certified mail			

First Name	Last Name	Amount	Transaction Date
Wal-Mart		\$2.15	12/12/2012
Address 3721 E Thomas Rd.			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Description office supplies			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From:****1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
McDonald's		\$5.25	11/29/2011
Address			
545 E. McDowell Rd			
City	State	ZIP	ID #
Phoenix	AZ	85007	
Description			
group breakfast for meeting			

ANY OTHER DISBURSEMENT**SCHEDULE D-7****Bold Leaders Aspiring Change (BLACPAC)****January Report****Filing Period From: 1/1/2013****To: 1/31/2013**

First Name	Last Name	Amount	Transaction Date
Lawrence	Robinson	\$300.00	10/12/2012
Address			
8412 S. 16th Pl			
City	State	ZIP	ID #
Phoenix	AZ	85042	CAN-13-2
Description			
online contribution			

First Name	Last Name	Amount	Transaction Date
Manuel "Manny"	Cruz	\$215.00	05/07/2012
Address			
7604 W Claremont St			
City	State	ZIP	ID #
Glendale	AZ	85303	12-05
Description			
online			
