



COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Responsible Budgets

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

Office Sought: City Office:

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 01, 2019 to January 15, 2019

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$158,095.98	\$158,095.98
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$158,095.98	\$158,095.98
(d) = Balance at close of reporting period	\$0.00	
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
PAC-18-1**

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$0.00	
(b) Individuals - \$50 or Less (Aggregate)	\$0.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$0.00	
(e) Political Parties	\$0.00	
(f) Partnerships	\$0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$158,095.98	
(h) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$158,095.98	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$158,095.98	
2. Loans		
(a) Loans Received	\$0.00	
(b) Forgiveness on Loans Received		\$0.00
(c) Repayment on Loans Made	\$0.00	
(d) Interest Accrued on Loans Made	\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$0.00	
3. Rebates and Refunds Received	\$0.00	
4. Interest Accrued on Committee Monies	\$0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$0.00
(b) Individuals - \$50 or Less (Aggregate)		\$0.00
(c) Candidate Committees		\$0.00
(d) Political Action Committees		\$0.00
(e) Political Parties		\$0.00
(f) Partnerships		\$0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$0.00
(b) Payments on Extensions of Credit Received		\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8. Joint Fundraising / Shared Expense Payments Received	\$0.00	
9. Payments Received for Goods / Services	\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts	\$0.00	\$0.00
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)	\$158,095.98	\$0.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
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**COMMITTEE ID NUMBER
PAC-18-1**

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$158,095.98	
2. Contributions Made		
(a) Candidate Committees	\$0.00	
(b) Political Action Committees	\$0.00	
(c) Political Parties	\$0.00	
(d) Partnerships	\$0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3. Loans		
(a) Loans Made	\$0.00	
(b) Loan Guarantees Made		\$0.00
(c) Forgiveness on Loans Made		\$0.00
(d) Repayment of Loans Received	\$0.00	
(e) Accrued Interest on Loans Received	\$0.00	
(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)	\$0.00	\$0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$0.00
(b) Political Action Committees		\$0.00
(c) Political Parties		\$0.00
(d) Partnerships		\$0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
(j) Contributions Subtotal (add 5(a) through 5(f))		\$0.00
6. Independent Expenditures Made	\$0.00	
7. Ballot Measure Expenditures Made	\$0.00	
8. Recall Expenditures Made	\$0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$0.00	
11. Reimbursements Made	\$0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
14. Miscellaneous Disbursements	\$0.00	\$0.00
15. Aggregate of Disbursements - \$250 or Less	\$0.00	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14-15; equity: add 3(f), 5(j), & 12-15)	\$158,095.98	\$0.00



**CITY OF PHOENIX
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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation/LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Pass the Balanced Budget Amendment, Inc			\$98,095.98	\$98,095.98	\$98,095.98
	Street Address 2198 E Camelback #305					
	City Phoenix	State AZ	ZIP 85016			
	Corporation Commission File Number 16865329	Date Contribution Received 11/08/2018				
2	Corporation/LLC Name Morning in America			\$60,000.00	\$60,000.00	\$60,000.00
	Street Address 8711 E Pinnacle Peak Rd					
	City Scottsdale	State AL	ZIP 85255			
	Corporation Commission File Number 000	Date Contribution Received 11/08/2018				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))				\$158,095.98	\$158,095.98	



**CITY OF PHOENIX
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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Let the Voters Decide	Disbursement Date 11/08/2018	\$15,000.00	\$15,000.00	\$15,000.00
Street Address 1105 S Euclid St Suite D135					
City Fullerton		State CA	ZIP 92832		
Type of Operating Expense Paid Consulting	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash		
	<input type="checkbox"/>		<input type="checkbox"/> Credit		
2	Name Halifax Strategies	Disbursement Date 11/08/2018	\$1,104.48	\$1,104.48	\$1,104.48
Street Address 3040 Peachtree Rd NW Suite 3040					
City Atlanta		State GA	ZIP 30305		
Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash		
	<input type="checkbox"/>		<input type="checkbox"/> Credit		
3	Name L and R Politiical Consultants	Disbursement Date 11/08/2018	\$141,991.50	\$141,991.50	\$141,991.50
Street Address 35246 US Highway N #146					
City Palm Harbor		State FL	ZIP 34684		
Type of Operating Expense Paid Consulting	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash		
	<input type="checkbox"/>		<input type="checkbox"/> Credit		
Enter total only if last page of schedule (transer the total disbursed this period to "Summary of Disbursements," line 1)				\$158,095.98	\$158,095.98