



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 1st Quarter Report: January 01, 2018 to March 31, 2018	April 01, 2018 to April 15, 2018

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)	\$39,033.00	\$39,033.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$39,033.00	\$38,883.00
(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)	\$39,033.00	
(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))	\$39,033.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$39,033.00	
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)	\$39,033.00	\$0.00



**CITY OF PHOENIX
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PAC-18-1**

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$0.00	
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	\$38,883.00	\$0.00
15. Aggregate of Disbursements - \$250 or Less	\$150.00	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14-15; equity: add 3(f), 5(j), & 12-15)	\$39,033.00	\$0.00



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

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 Street Address 1819 N. 40th St. Suite 18 City Phoenix State AZ ZIP 85008 Corporation Commission File Number 168653329 Date Contribution Received 02/20/2018			\$13,064.00	\$0.00	\$0.00
2	Corporation/LLC Name Pass the Balanced Budget Amendment Street Address 1819 N. 40th St. Suite 18 City Phoenix State AZ ZIP 85008 Corporation Commission File Number 16865329 Date Contribution Received 02/14/2018			\$9,108.00	\$0.00	\$0.00
3	Corporation/LLC Name Pass the Balanced Budget Amendment Street Address 1819 N. 40th St. Suite 18 City Phoenix State AZ ZIP 85008 Corporation Commission File Number 16865329 Date Contribution Received 02/12/2018			\$6,928.00	\$0.00	\$0.00
4	Corporation/LLC Name Pass the Balanced Budget Amendment Street Address 1819 N. 40th St. Suite 18 City Phoenix State AZ ZIP 85008 Corporation Commission File Number 16865329 Date Contribution Received 03/21/2018			\$100.00	\$0.00	\$0.00
5	Corporation/LLC Name Pass the Balanced Budget Amendment Street Address 1819 N. 40th St. Suite 18 City Phoenix State AZ ZIP 85008 Corporation Commission File Number 16865329 Date Contribution Received 02/16/2018			\$50.00	\$0.00	\$0.00



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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	
6	Corporation/LLC Name Pass the Balanced Budget Amendment		\$9,783.00	\$38,933.00	\$38,933.00	
	Street Address 1819 N. 40th St. Suite 18					
	City Phoenix	State AZ				ZIP 85008
	Corporation Commission File Number 168653329	Date Contribution Received 02/26/2018				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))				\$39,033.00	\$39,033.00	



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Diane Burns			\$6,936.00	\$6,936.00	\$6,936.00
	Street Address 527 W. Whitley					
	City Apache Junction	State AZ	ZIP 85120	<input checked="" type="checkbox"/> Cash		
	Disbursement Type paid for petition signatures	Disbursement Date 02/22/2018		<input type="checkbox"/> Credit		
2	Name Larry Laws			\$6,128.00	\$6,128.00	\$6,128.00
	Street Address 357 US Highway 19 N					
	City Palm Harbor	State FL	ZIP 34684	<input checked="" type="checkbox"/> Cash		
	Disbursement Type paid for petition signatures	Disbursement Date 02/20/2018		<input type="checkbox"/> Credit		
3	Name Larry Laws			\$9,783.00	\$9,783.00	\$9,783.00
	Street Address 357 US Highway 19 N					
	City Palm Harbor	State FL	ZIP 36484	<input checked="" type="checkbox"/> Cash		
	Disbursement Type paid for petition signatures	Disbursement Date 02/26/2018		<input type="checkbox"/> Credit		
4	Name Larry Laws			\$9,108.00	\$9,108.00	\$9,108.00
	Street Address 357 US Highway 19 N.					
	City Palm Harbor	State FL	ZIP 34684	<input checked="" type="checkbox"/> Cash		
	Disbursement Type paid for petition signatures	Disbursement Date 02/16/2018		<input type="checkbox"/> Credit		
5	Name Larry Laws			\$6,928.00	\$6,928.00	\$6,928.00
	Street Address 35746 US Highway 19 N					
	City Palm Harbor	State FL	ZIP 34684	<input checked="" type="checkbox"/> Cash		
	Disbursement Type paid for petition signatures	Disbursement Date 02/13/2018		<input type="checkbox"/> Credit		
Enter total only if last page of schedule					\$38,883.00	\$38,883.00



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
(transfer the total disbursed this period to "Summary of Disbursements," line 14)			