

df 7-15-2020

*Handed in 7-27-2020
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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
Dist 3-2020-03

COMMITTEE INFORMATION (required)

Committee Information: Committee Name: Committee to Elect Greg Norberg City Council

CANDIDATE INFORMATION (only if filing as a candidate committee)

Office Sought: Statewide Office State Legislature County Office City/Town Office

Cumulative Report: Check here if this is the candidate committee's first cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one)

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report (October 21, 2018 to December 31, 2018)	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only) (January 1, 2019 to February 23, 2019)	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only) (February 24, 2019 to March 31, 2019)	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report (January 1, 2019 to March 31, 2019)	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only) (April 1, 2019 to May 4, 2019)	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only) (May 5, 2019 to June 30, 2019)	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report (April 1, 2019 to June 30, 2019)	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only) (July 1, 2019 to August 10, 2019)	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only) (August 11, 2019 to September 30, 2019)	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report (July 1, 2019 to September 30, 2019)	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only) (October 1, 2019 to October 18, 2019)	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only) (October 20, 2019 to December 31, 2019)	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report (October 1, 2019 to December 31, 2019)	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only) (January 1, 2020 to February 22, 2020)	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only) (February 23, 2020 to March 31, 2020)	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report (January 1, 2020 to March 31, 2020)	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only) (April 1, 2020 to May 2, 2020)	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only) (May 3, 2020 to June 30, 2020)	July 1, 2020 to July 15, 2020
<input checked="" type="checkbox"/> 2020 2 nd Quarter Report (April 1, 2020 to June 30, 2020)	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report (July 1, 2020 to July 18, 2020)	July 19, 2020 to July 27, 2020*
2020 3 rd Quarter Report (July 19, 2020 to September 30, 2020)	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report (October 1, 2020 to October 17, 2020)	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report (October 18, 2020 to December 31, 2020)	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day, A.R.S. §§ 1-203(A) and 1-203

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)	\$5,800	
(b) = Total receipts (from Summary of Receipts) (line 12 (cash column)) for this reporting period	500	6,300
(c) = Total disbursements (from Summary of Disbursements) (line 18 (cash column)) for this reporting period	5899.06	5899.06
(d) = Balance at close of reporting period	200.94	

Check here if no financial activity during this 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). Arizona Secretary of State Revision 12/12/19 (fillable format)



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

7-15-20

Date

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	500	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	500.00	

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Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2869.06	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made	3000	
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements	30	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	5899.06	

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Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Bethany Stein		Date Contribution Received 5/26/20	500	500
	Street Address PO Box 30412				
	City Portland	State OR	ZIP 97294		
	Occupation Retired	Employer Retired			
2	Name		Date Contribution Received		
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
3	Name		Date Contribution Received		
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
4	Name		Date Contribution Received		
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
5	Name		Date Contribution Received		
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(a))</small>				500	500

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 5 of 7

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jacqueline Hagan		Date Contribution Refunded 1/23/20	3,000	3,000	3,000
	Street Address 12734 NE 54th Way					
	City Vancouver	State WA	ZIP 98686			
	ID Number (if applicable)		Date of Original Contribution 4/6/20			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(k))</small>				3,000	3,000	

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Bank of America			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	15	15
	Street Address Po Box 15284					
	City Wilmington	DE	ZIP 19850			
	Disbursement Type Service Fees		Disbursement Date 5/1/20			
2	Name Bank of America			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	15	30
	Street Address Po Box 15284					
	City Wilmington	DE	ZIP 19850			
	Disbursement Type		Disbursement Date			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule					30	30
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST 3-2020-03

DISBURSEMENTS FOR OPERATING EXPENSES

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount This Reporting Period	Cumulative Amount This Election Cycle
1	Name Form-Tech, LLC	Disbursement Date 6/1/20		1,030.00	1,030.00	1,030.00
	Street Address 26919 N 155th Ave					
	City Surprise	State AZ	Zip 85387			
	Type of Operating Expense Paid Signs	How Should It Be Paid? (Check all that apply)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Lindsey Design Studio, LLC	Disbursement Date 6/22/20		100.00	1,130.00	1,130.00
	Street Address PO Box 85					
	City Vancouver	State WA	Zip 98666			
	Type of Operating Expense Paid Graphics	How Should It Be Paid? (Check all that apply)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Kauffman Direct Mail	Disbursement Date		1,050.00	2,180.00	2,180.00
	Street Address PO Box 187					
	City Ridgefield	State WA	Zip 98642			
	Type of Operating Expense Paid Print/Mail	How Should It Be Paid? (Check all that apply)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name Kauffman Direct Mail	Disbursement Date		689.00	2,869.00	2,869.00
	Street Address PO Box 187					
	City Ridgefield	State WA	Zip 98642			
	Type of Operating Expense Paid Print/Mail	How Should It Be Paid? (Check all that apply)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	Zip			
	Type of Operating Expense Paid	How Should It Be Paid? (Check all that apply)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule					2,869.00	2,869.00