



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

Dist 3-2018-01

D.J. 10-14-2020  
2:35 P.M.

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name:

Patrick Duffy District 3

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD

REPORT DUE

2018 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019 2019 1 <sup>st</sup>
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 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019 2019 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> 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 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020 2019 4 <sup>th</sup>
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 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020 2020 1 <sup>st</sup>
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 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 August Pre-Election Report: July 1, 2020 to August 8, 2020	August 9, 2020 to August 17, 2020*
X 2020 3 <sup>rd</sup> Quarter Report: August 9, 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 <sup>th</sup> 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. §§ 1-243(A) and 1-303.

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)	1,264.06	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,500.00	7,350
	3,646.45	<del>8,614.06</del> 8657.45
	117.61	

8/22/18



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(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) (d) = Balance at close of reporting period ~~101 02004~~ 117.51

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).  
Arizona Secretary of State Revision



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	2500	
(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(l), 2(e), 3-4, 6-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2500	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,646.45	
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		
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		
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)	3,646.45	



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Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Mike Clark		Date Contribution Received 7/20/20	250.00		
	Street Address 25710 N 49th Ln					
	City Phoenix	State AZ	ZIP 85083			
	Occupation Finance	Employer Marcell Cyack				
2	Name Mark Martinez		Date Contribution Received 7/23/20	500.00	750.00	
	Street Address 5839 W Cosine Dr					
	City Glendale	State AZ	ZIP 85373			
	Occupation Owner	Employer Palcos Landscaping				
3	Name Charles Collins		Date Contribution Received 8/2/20	250.00	1000.00	
	Street Address 17115 W Young St					
	City Surprise	State AZ	ZIP 85387			
	Occupation Mardi Gras	Employer Self Employed				
4	Name Scott Phillips		Date Contribution Received 7/21/20	250.00	1250.00	
	Street Address 8352 W Foothill Dr					
	City Peoria	State AZ	ZIP 85383			
	Occupation Vice President	Employer Cantina Partners				
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>						

\*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 \_\_\_ of \_\_\_




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SCHEDULE A(1)(b)

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>		

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



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SCHEDULE A(1)(e)

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name <i>South West Gas</i>			<i>250.00</i>		
	Street Address <i>2 Box 52095</i>					
	City <i>Phoenix</i>	State <i>Az</i>	ZIP <i>85072</i>			
	Committee ID Number	Date Contribution Received <i>7/20/20</i>				
2	Committee Name <i>Pinnacle West</i>			<i>500.00</i>	<i>750.00</i>	
	Street Address <i>400 N 54th St</i>					
	City <i>Phoenix</i>	State <i>Az</i>	ZIP <i>85004</i>			
	Committee ID Number	Date Contribution Received <i>7/20/20</i>				
3	Committee Name <i>Tohono O'odham Nation</i>			<i>500.00</i>	<i>1250.00</i>	
	Street Address <i>Po Box 837</i>					
	City <i>Sells</i>	State <i>Az</i>	ZIP <i>85264</i>			
	Committee ID Number	Date Contribution Received <i>8/7/20</i>				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule				of		
<small>(Transfer the total received this period to "Summary of Receipts" line 1(d))</small>						



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SCHEDULE A(1)(c)

Schedule A(1)(b), page \_\_\_\_ of \_\_\_\_

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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 <i>Genesis Strategies</i>	Disbursement Date <i>7/21/20</i>		<i>2,131.20</i>		
	Street Address <i>17016 E Calle Del Sol</i>					
	City <i>Fountain Hills</i>	State <i>Az</i>	ZIP <i>85268</i>			
	Type of Operating Expense Paid <i>Mail</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <i>Genesis Strategies</i>	Disbursement Date <i>8/2/20</i>		<i>168.12</i>		
	Street Address <i>17016 E Calle Del Sol</i>					
	City <i>Fountain Hills</i>	State <i>Az</i>	ZIP <i>85268</i>			
	Type of Operating Expense Paid <i>Design and Text</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>Americopy</i>	Disbursement Date <i>7/27/20</i>		<i>1303.53</i>		
	Street Address <i>856 E Main St</i>					
	City <i>Mesa</i>	State <i>Az</i>	ZIP <i>85203</i>			
	Type of Operating Expense Paid <i>Signs</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <i>Loues</i>	Disbursement Date <i>7/22/20</i>		<i>43.20</i>		
	Street Address <i>13363 W Grand Ave</i>					
	City <i>Surprise</i>	State <i>Az</i>	ZIP <i>85374</i>			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					<i>3646.45</i>	

Schedule B(1), page \_\_\_ of \_\_\_