OCT 15 2018

## STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

## CHANDLER CITY CLERK

COMMITTEE INFORMATION	(required)	ľ
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	Committee Information:	Committee Name:	Rene Lopez for Chandler	
CANI	DIDATE INFORMATION (only if fi	ling as a candidate com	nmittee):	
1	Office Sought:	☐ Statewide Office	:	☐ State Legislature:
		□ County Office:		■ City/Town Office: Councilmember
REPO	ORTING PERIOD (check one):			

	REPORTING PERIOD	REPORT DUE		
	2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017		
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017		
	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017		
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017		
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017		
	2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017		
	2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017		
	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017		
	2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017		
	2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017		
	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 201	7 October 22, 2017 to October 28, 2017		
	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018		
	2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018		
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018		
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*		
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*		
	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*		
F	2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*		
	2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*		
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*		
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*		
	2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019		
I	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date		
	*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-24	3(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)	\$ 11,369.58	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 500.00	500.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 8,768.06	75024.59
(d)	= Balance at close of reporting period	\$ 3,101.52	

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).

## SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
<u></u>	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 500.00	
	(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 Monies (Candidate Committees Only)	\$ 0.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 500.00	
	(k) Refunds Given Back to Contributors	\$ 0.00	
		\$ 500.00	
2.	(I) Net Monetary Contributions (subtract 1(k) from 1(j))  Loans	\$ JUU.UU	
	(a) Loans Received	\$ 0.00	
	(b) Forgiveness on Loans Received		\$ 0.00
	(c) Repayment on Loans Made	\$ 0.00	1
	(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		0.00
	(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))	<b>A</b> O O O	\$ 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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 500.00	\$ 0.00

## SUMMARY OF DISBURSEMENTS (Schedule B):

_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 8,768.06	
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	<b>4</b> 0.00	
	(a) Loans Made	\$ 0.00	
	(b) Loan Guarantees Made	Ψ 0.00	\$ 0.00
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received	Φ 0 00	\$ 0.00
		\$ 0.00	
		\$ 0.00	<b>A</b> O O O
4.	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))  Rebates and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
		\$ 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	<del></del>
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	<u> </u>	\$ 0.00
13.		\$ 0.00	\$ 0.00
14.		\$ 0.00	\$ 0.00
15.		\$ 0.00	\$ 0.00
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	· · · · · ·	
		\$ 8,768.06	\$ 0.00



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

/_	_		ibutor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name Nick Woods		Date Contribution Received 08/25/2018			
		Street Address 1782 E. Carver Rd.			C 500 00		
	1	City Tempe	State AZ	<sup>ZIP</sup> 85284	\$ 500.00	\$ 500.00	\$ 500.00
		Occupation Attorney	Employer Snell & Wil	mer			
		Name		Date Contribution Received			
Ì		Street Address					
	2	City	State	ZIP			
١		Оссиравол	Employer	<b>L</b>			
ľ		Name		Date Contribution Received			
Ì		Street Address	1877				
i	3	City	State	ZIF			
		Occupation	Employer				
ŀ		Name		Date Contribution Received			
		Street Address					
	4	City	State	ZIP			;
		Occupation	Employer	<u> </u>			
f		Name		Date Contribution Received			
		Street Address					
	5	City	State	ZIP			
		Occupation	Employer				
}		Enter total only if last page of schedule	line 1/a))			\$ 500.00	500,00

\*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 1 of 1



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Times Media Group	Disbursement Date 08/13/2018			\$ 120.26	\$ 1,384.10
	1620 W Fountainhead Pkwy			\$ 120.26		
1	City Tempe	State AZ	zip 85282			
	Type of Operating Expense Paid	Non-Electoral Purpo	ose? (PACs and Political Parties Only)			
4	Newspaper advertisment	Disbursement Date	Δ			
	Connect Strategic	08/15/20			\$ 1,000.00	\$ 11,637.23
	Street Address 3930 E. Ray Road Suite 27	<b>7</b> 0		\$ 1,000.00		
2	City Phoenix	State AZ	ZIP 85044	E Cook		
İ	Type of Operating Expense Paid  Campaign consulting	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	■ Cash □ Credit		
	Name Roundtable Strategies LLC	Disbursement Date C 08/17/2018				
	Street Address 911 W Butler Drive		\$ 5,888.90			
3	Phoenix	State AZ	<sup>ZIP</sup> 85021	— Cash		
	Type of Operating Expense Paid  Mailers	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	☐ Credit		
	Name Disbursement Date Roundtable Strategies LLC			\$ 6,327.50	\$ 10,540.14	
	Street Address 911 W Butler Drive			\$ 438.60		
	city Phoenix	State AZ	<sup>ZIP</sup> 85021	- R Cook		
	Type of Operating Expense Paid  Mailers	Non-Electoral Purpose? (PACs and Political Parties Only)		■ Cash □ Credit		
1	Name Anadot	Disbursement Date			\$ 20.30	\$ 163.12
	Anadot 08/27/2018  Street Address  5555 Hilton Ave Ste 106		\$ 20.30			
ł	City Baton Rouge	State LA	70808	■ Cash		
١		Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		

Schedule B(1), page 1 of 2

COMMITTEE	ID NUMBER
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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/						
/ <del></del>		Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Matt Eberis	oris 08/20/2018			\$ 1,300.00	\$ 1,300.00
	Street Address 2820 S. Alma School Rd 18-104			\$ 1,300.00		
1	Chandler	State AZ	85286			
	Type of Operating Expense Paid Signs	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date				
	Street Address			_		
2	City	State	ZIP	_		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date	Disbursement Date			
	Street Address			_		
3	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpos	ee? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address		· · · · · · · · · · · · · · · · · · ·			
١	City	State	ZIP	_		
	Type of Operating Expense Paid	1	e? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date	Disbursement Date			7-111-2
	Street Address					
	City	State	ZIP	 □ Cash		
	Type of Operating Expense Paid		e? (PACs and Political Parties Unity)	_ □ Credit		
1	Enter total only if last page of schedule			1		

Schedule B(1), page 2 of 2