State of Arizona

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Campaign Finance Report

SHEET METAL WORKERS LOCAL 359 PAC
Committee #: 200810027

Treasurer: MOLINA, MARCO A.
2604 E Adams St, Phoenix, AZ 85034
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2010 Pre-General Election Report

Election Cycle:	**2009-2010**
Date Filed:	October 21, 2010
Reporting Period:	September 14, 2010-October 13, 2010

Marco A. Molina
Oct 21, 2010.
TREASURER

Summary of Finances

Cash Balance at Beginning of Reporting Period:	$13,641.61
Total Cash Receipts this Reporting Period:	$0.00
Total Cash Disbursements this Reporting Period:	$1,500.00
Cash Balance at End of Reporting Period:	$12,141.61

Report ID: 64887

200810027 SHEET METAL WORKERS LOCAL 359 PAC

Pre-General Election Report
Covers 09/14/2010 to 10/13/2010
Filed on 10/21/2010

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	$0.00	$0.00	$0.00	$0.00
Individual Contributions	C2	$0.00	$0.00	$0.00	$20,519.24
Contributions from Political Committees	C3	$0.00	$0.00	$0.00	$0.00
Business Contributions	C4	$0.00	$0.00	$0.00	$0.00
Small Contributions	C5	$0.00	$0.00	$0.00	$0.00
CCEC Funding and Matching	C6	$0.00	$0.00	$0.00	$0.00
Qualifying Contributions	C7	$0.00	$0.00	$0.00	$0.00
Loans Made to this Committee	L1	$0.00	$0.00	$0.00	$0.00
Other Receipts, including Interest and Dividends	R1	$0.00	$0.00	$0.00	$0.00
Transfers from Other Committees	T1	$0.00	$0.00	$0.00	$0.00
Cash Surplus from Previous Committee	S1	$0.00	$0.00	$0.00	$0.00
Total Income		$0.00	$0.00	$0.00	$20,519.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	$0.00	$0.00	$0.00	$2,458.78
Independent Expenditures	E2	$0.00	$0.00	$0.00	$3,050.00
Contributions to Other Committees	E3	$0.00	$0.00	$0.00	$0.00
Other Expenses	E4	$1,500.00	$0.00	$1,500.00	$12,246.60
Transfers to Other Committees	T1	$0.00	$0.00	$0.00	$0.00
Loans Made by This Committee	L2	$0.00	$0.00	$0.00	$0.00
Expenditure of In-Kind Contributions	C8	$0.00	$0.00	$0.00	$0.00
Disposal of Surplus Cash	S1	$0.00	$0.00	$0.00	$0.00
Total Expenditures		$1,500.00	$0.00	$1,500.00	$17,755.38
Bill Payments for Previous Expenditures	D1	$0.00		$0.00	$0.00
Total Cash Disbursed		$1,500.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Quezada, Martin	09/20/2010	$200.00	$200.00
Address:	PO Box 49092, Phoenix, AZ 85075		Cash	
Occupation:	Attorney, Self			
Memo:	Quezada for Pendergast			
Name:	EMERGE ARIZONA	09/29/2010	$1,000.00	$1,000.00
Address:	PO Box 7638, Phoenix, AZ 85011		Cash	
Memo:	Donation			
Name:	Improve Pendergast Now	10/05/2010	$300.00	$300.00
Address:	9039 W Hatcher Rd, Peoria, AZ 85345		Cash	
Memo:	Pendergast Elem #1000155			
Total of Other Expenses			$1,500.00	
Total of Refunds, Rebates, and Credits Received			$0.00	
Net Total of Other Expenses			$1,500.00	