

State of Arizona

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7-2-12



Campaign Finance Report

SHEET METAL WORKERS LOCAL 359 PAC
Committee #: 200810027

Treasurer: MOLINA, MARCO A.
2604 E Adams St, Phoenix, AZ 85034
Phone: (602) 273-1388
Email: jzebell@smw359.org

2012 June 30th Report

Election Cycle: 2011-2012
Date Filed: July 2, 2012
Reporting Period: January 1, 2012-May 31, 2012

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,441.97
Total Cash Receipts this Reporting Period:	\$2,440.32
Total Cash Disbursements this Reporting Period:	\$1,860.00
Cash Balance at End of Reporting Period:	\$6,022.29

Report ID: 76343

MARCO A. MOLINA
TREASURER
7/2/12

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	\$2,440.32	\$0.00	\$2,440.32	\$4,172.94
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		\$2,440.32	\$0.00	\$2,440.32	\$4,172.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,855.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,860.00	\$0.00	\$1,860.00	\$8,440.00
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		\$1,860.00	\$0.00	\$1,860.00	\$10,295.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,860.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Montroy, Patrick M.	01/05/2012	\$196.80	\$2,598.54
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Marketing Rep , SMW Local 359			
Memo:	12/11 ck-off			
Name:	Montroy, Patrick M.	02/03/2012	\$157.44	\$2,598.54
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Marketing Rep , SMW Local 359			
Memo:	01/12 ck-off			
Name:	Montroy, Patrick M.	03/06/2012	\$157.44	\$2,598.54
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Marketing Rep , SMW Local 359			
Memo:	02/12 ck-off			
Name:	ABRIL, DION C.	04/02/2012	\$118.08	\$275.52
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	BUSINESS MANAGER, SHEET METAL LOCAL #359			
Memo:	04/12 ck-off			
Name:	Holly, Jeffrey F.	04/02/2012	\$118.08	\$275.52
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	Business Representative, Sheet Metal Workers			
Memo:	04/12 ck-off			
Name:	Latham, Donald L., II	04/02/2012	\$118.08	\$275.52
Address:	8821 N 29th Ave, Phoenix, AZ 85051		Cash	
Occupation:	Bus. Rep., SMW Local 359			
Memo:	04/12 ck-off			
Name:	McDermott, Thomas J.	04/02/2012	\$118.08	\$275.52
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	Business Representative, Sheet Metal Workers			
Memo:	04/12 ck-off			
Name:	Montroy, Patrick M.	04/02/2012	\$196.80	\$2,598.54
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Marketing Rep , SMW Local 359			
Memo:	04/12 ck-off			
Name:	ABRIL, DION C.	05/16/2012	\$157.44	\$275.52
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	BUSINESS MANAGER, SHEET METAL LOCAL #359			
Memo:	04/12 ck-off			
Name:	Blanco, Albert R., Jr.	05/16/2012	\$157.44	\$157.44
Address:	4625 W Fawn Dr, Laveen, AZ 85339		Cash	
Occupation:	Instructor, Phx Sheet Metal JATC			
Memo:	04/12 ck-off			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Holly, Jeffrey F. Address: 2604 E Adams St, Phoenix, AZ 85034 Occupation: Business Representative, Sheet Metal Workers Memo: 04/12 ck-off	05/16/2012	\$157.44 Cash	\$275.52
Name: Latham, Donald L., II Address: 8821 N 29th Ave, Phoenix, AZ 85051 Occupation: Bus. Rep., SMW Local 359 Memo: 04/12 ck-off	05/16/2012	\$157.44 Cash	\$275.52
Name: McDermott, Thomas J. Address: 2604 E Adams St, Phoenix, AZ 85034 Occupation: Business Representative, Sheet Metal Workers Memo: 04/12 ck-off	05/16/2012	\$157.44 Cash	\$275.52
Name: Montroy, Patrick M. Address: 948 N Saffron, Mesa, AZ 85205 Occupation: Marketing Rep , SMW Local 359 Memo: 04/12 ck-off	05/16/2012	\$157.44 Cash	\$2,598.54
Name: Sapien, George J. Address: 7803 W Jenan Dr, Peoria, AZ 85345 Occupation: Training Coordinator, Phx Sheet Metal JATC Memo: 04/12 ck-off	05/16/2012	\$157.44 Cash	\$157.44
Name: Truettner, Tod W. Address: 8220 W. Gardena Ave., Glendale, AZ 85303 Occupation: Instructor, Phx Sheet Metal JATC Memo: 04/12 ck-off	05/16/2012	\$157.44 Cash	\$157.44
Total of Individual Contributions		\$2,440.32	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$2,440.32	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Lilia Alvarez For Maricopa Board Of Supervisors	04/11/2012	\$430.00	\$430.00
Address:	PO Box 30552, Phoenix, AZ 85046		Cash	
Memo:	Contribution			
Name:	Manuel "Manny" Cruz	04/11/2012	\$430.00	\$430.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Memo:	Donatin - Cruz for Mayor			
Name:	EMERGE ARIZONA	05/11/2012	\$1,000.00	\$2,000.00
Address:	PO Box 7638, Phoenix, AZ 85011		Cash	
Memo:	Donation			
Total of Other Expenses			\$1,860.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,860.00	

