

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
Phone: (602) 273-1388
Email: jzebell@smw359.org

2012 Post-Primary Election Report

Election Cycle: 2011-2012
Date Filed: September 27, 2012
Reporting Period: August 17, 2012-September 17, 2012

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,655.81
Total Cash Receipts this Reporting Period:	\$1,209.60
Total Cash Disbursements this Reporting Period:	\$1,430.00
Cash Balance at End of Reporting Period:	\$5,435.41

Report ID: 82391

MARCO A. MOLINA

TREASURER

SEP 12, 2012

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	\$1,209.60	\$0.00	\$1,209.60	\$9,426.06
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		\$1,209.60	\$0.00	\$1,209.60	\$9,426.06

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	\$1,430.00	\$0.00	\$1,430.00	\$14,280.00
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		\$1,430.00	\$0.00	\$1,430.00	\$16,135.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,430.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABRIL, DION C.	09/05/2012	\$201.60	\$992.64
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	BUSINESS MANAGER, SHEET METAL LOCAL #359			
Memo:	08/12 ck-off			
Name:	Blanco, Albert R., Jr.	09/05/2012	\$201.60	\$874.56
Address:	4625 W Fawn Dr, Laveen, AZ 85339		Cash	
Occupation:	Instructor, Phx Sheet Metal JATC			
Memo:	08/12 ck-off			
Name:	Holly, Jeffrey F.	09/05/2012	\$201.60	\$992.64
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	Business Representative, Sheet Metal Workers			
Memo:	08/12 ck-off			
Name:	McDermott, Thomas J.	09/05/2012	\$201.60	\$992.64
Address:	2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation:	Business Representative, Sheet Metal Workers			
Memo:	08/12 ck-off			
Name:	Montroy, Patrick M.	09/05/2012	\$201.60	\$3,315.66
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Business Rep, SMW Local 359			
Memo:	08/12 ck-off			
Name:	Sapien, George J.	09/05/2012	\$201.60	\$874.56
Address:	7803 W Jenan Dr, Peoria, AZ 85345		Cash	
Occupation:	Training Coordinator, Phx Sheet Metal JATC			
Memo:	08/12 ck-off			
Total of Individual Contributions			\$1,209.60	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,209.60	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	08/21/2012	\$1,000.00	\$3,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	DONATION			
Name:	Claudine Reifschneider	08/21/2012	\$430.00	\$430.00
Address:	4611 W Summerside Rd, Laveen, AZ 85339		Cash	
Memo:	COMM. TO ELECT #1000626			
Total of Other Expenses			\$1,430.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,430.00	

