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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

### 2014 Pre-Primary Election Report

Election Cycle: 2013-2014  
Date Filed: August 20, 2014  
Reporting Period: June 1, 2014-August 14, 2014

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$7,423.67 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | \$3,800.00 |
| Cash Balance at End of Reporting Period:        | \$3,623.67 |

Report ID: 111308

*Marco A. Molina*  
*Aug 22, 2014*

## 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 | \$20,159.14   |
| 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        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$20,159.14   |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00     | \$439.80      |
| 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       | \$3,800.00  | \$0.00 | \$3,800.00 | \$23,120.00   |
| 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        |
| <b>Total Expenditures</b>               |          | \$3,800.00  | \$0.00 | \$3,800.00 | \$23,559.80   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$3,800.00  |        |            |               |

**Schedule E4 - Other expenses**

|  |  | Date       | Amount     | Cycle To Date |
|--|--|------------|------------|---------------|
| <b>Name:</b>   | Gallardo, Steve                                      | 07/11/2014 | \$400.00   | \$400.00      |
| <b>Address:</b>  | PO Box 964, Tolleson, AZ 85353                       |            | Cash       |               |
| <b>Occupation:</b>                                     | Legislator, State of Arizona                         |            |            |               |
| <b>Memo:</b>   | #10013883  |            |            |               |
| <b>Name:</b>   | Quinonez, Marcelino                                  | 07/11/2014 | \$400.00   | \$400.00      |
| <b>Address:</b>  | 6218 S 13th Pl, Phoenix, AZ 85042                    |            | Cash       |               |
| <b>Occupation:</b>                                     | Graduate Student Assistant, Arizona State University |            |            |               |
| <b>Memo:</b>   | #201400399   |            |            |               |
| <b>Name:</b>   | 1043 - Arizona Democratic Party                      | 07/17/2014 | \$2,500.00 | \$2,500.00    |
| <b>Address:</b>  | 2910 N Central Ave, Phoenix, AZ 85012                |            | Cash       |               |
| <b>Memo:</b>   | Heritage Dinner                                      |            |            |               |
| <b>Name:</b>   | Larkin, Jonathan                                     | 08/04/2014 | \$500.00   | \$500.00      |
| <b>Address:</b>  | 4503 W Loma Ln, Glendale, AZ 85302                   |            | Cash       |               |
| <b>Occupation:</b>                                     | AZ State Leg, AZ State Leg                           |            |            |               |
| <b>Memo:</b>   | #201200310   |            |            |               |
| <b>Total of Other Expenses</b>                         |  |            | \$3,800.00 |               |
| <b>Total of Refunds, Rebates, and Credits Received</b> |  |            | \$0.00     |               |
| <b>Net Total of Other Expenses</b>                     |  |            | \$3,800.00 |               |