



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
JN 2018.04

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: NEUBECK FOR MARANA

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Marana Town Council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input checked="" type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> 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. §§ 1-243(A) and 1-303.

Check the box that corresponds to the report period in which you received and/or spent campaign contributions. Attach the corresponding worksheets that reflect the campaign activity reported on sheet two (Schedule A) and/or sheet three (Schedule B).

Form modified May 10, 2018 to reflect the required filing dates for Marana Town Council Candidates during the 2018 Election Cycle.

RECEIVED

OCT 15 2018

Town of Marana
Clerk's Office

15 OCT 2018 PM03:52

SUBMITTED VIA EMAIL

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)	\$3,453.93	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$22,060
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$3,455.20	
(d) = Balance at close of reporting period	(\$1.27)	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

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).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MMCA #180	Disbursement Date 8/20/18		\$2,300 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$2,300	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid Additional mailing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name MMCA #181	Disbursement Date 8/21/18		\$500 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$2,800	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Cracker Barrel	Disbursement Date 8/23/18		\$56.02 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$2,856.02	
	Street Address Store #344					
	City Marana	State AZ	ZIP 85743			
	Type of Operating Expense Paid Campaign meeting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Verizon	Disbursement Date 8/26/18		\$97.73 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$2,953.75	
	Street Address 8150 N Cortaro Road					
	City Marana	State AZ	ZIP 85743-7394			
	Type of Operating Expense Paid Phone repair	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Costco	Disbursement Date 8/28/18		\$79.72 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$3,033.47	
	Street Address 3901 W. Costco Drive					
	City Tucson	State AZ	ZIP 85741			
	Type of Operating Expense Paid Polling and Wrap up	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Home Depot	Disbursement Date 8/31/18		\$36.27 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$3,069.74	
	Street Address 3925 W Costco Drive					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid Wrench for Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Walmart	Disbursement Date 9/10/18		\$155.46 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$3,225.20	
	Street Address 8280 N Cortaro Road					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid Office supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Wells Fargo	Disbursement Date 9/11/18		\$230 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$3,455.20	
	Street Address Silverbell and Cortaro					
	City Marana	State AZ	ZIP 85743			
	Type of Operating Expense Paid Sign removal labor	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						