

POLITICAL COMMITTEE
CITY OF GLENDALE
CAMPAIGN FINANCE REPORT
2015 November Special Election

FOR OFFICE USE ONLY
CITY CLERK
CITY OF GLENDALE
2016 FEB -1 PM 1:26

1. **NEIGHBORS FOR A BETTER GLENDALE**

Full Name of Committee
8414 WEST AUGUSTA AVENUE

Address
GLENDALE 85305 MARICOPA 480-234-4975

City ZIP Code County Phone

2. Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3A. ID#
12-19

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of _____ * thru December 31, 2014 January 1, 2015 and January 31, 2015
- June 30 Report - For Period of January 1, 2015 thru May 31, 2015 June 1, 2015 and June 30, 2015
- Pre-Election Report - For Period of June 1, 2015 thru October 22, 2015 October 23, 2015 and October 30, 2015
- Post-Election Report - For Period of October 23, 2015 thru November 23, 2015 November 24, 2015 and December 3, 2015
- January 31, Report - For Period of November 24, 2015 thru December 31, 2015 ** January 1, 2016 ** and January 31, 2016 **

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		5,000.36
5b Cash on Hand at the Beginning of this Reporting Period	11,308.74	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	426,005.40
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	11,308.74	431,005.76
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3.00	419,700.02
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	11,305.74	11,305.74

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: NEIGHBORS FOR A BETTER GLENDALE
 3. Report covering period from 11-24-15 Thru 12-31-15

2. ID# 12-19

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	0
(a) Individuals - more than \$50 (Total from Schedule A)	0	300,858.20
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	0	5,994.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	306,852.20
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	306,852.20
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	0
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	0
6. In-kind contributions (Total from Schedule E)	0	119,153.20
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	0	426,005.40
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3.00	82,653.00
10. Independent Expenditures (Total from Schedule D-1)	0	29,893.82
11. Value of In-kind expenditures (Total from Schedule E)	0	119,156.20
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	188,000.00
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	3.00	419,700.02
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	3.00	419,700.02
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

JILL RYAN

Type or Print Name of Treasurer

Jill Ryan

1-31-16

Signature of Treasurer or Candidate or Designating Individual

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
12-19

1. Committee Name NEIGHBORS FOR A BETTER GLENDALE

3. Report covering period from 11-24-15 thru 12-31-15

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP WELLS FARGO 20TH STREET AND CAMELBACK PHOENIX, 85016 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Fees	12-8-15	3.00
4b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]	3.00	

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit