

POLITICAL COMMITTEE
CITY OF
CAMPAIGN FINANCE REPORT
2015 November Special Election

CITY CLERK
 CITY OF GLENDALE
 2015 JUN 30 AM 9:38

1. Recall Councilman Gary Sherwood Committee
 Full Name of Committee
5309 W. Pershing Ave.
 Address
Glendale, Az 85304 Maricopa 602-628-5123
 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# 14-15

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 11-25-14 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, ____** January 1, ____** and January 31, ____**

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)		0
5b Cash on Hand at the Beginning of this Reporting Period	9554	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	32,500	48,500
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	42,054	48,500
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)	39,960	46,406
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	2094	2094

*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: Recall Councilman Gary Sherwood Committee
 3. Report covering period from 11-25-14 Thru 5-31-15

2. ID# <u>14-15</u>	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	\$ 32,500	\$ 48,500
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	32,500	48,500
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	32,500	48,500

DISBURSEMENTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
9. Expenditures for operating expenses (Total from Schedule D)		
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	39,960	46,406
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	39,960	46,406
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.

Ronald W Lee

Type or Print Name of Treasurer



Signature of Treasurer or Candidate or Designating Individual

Date

6-30-15

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	14-15
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Recall Councilman Gary Sherwood Committee

3. Report covering period from 11-25-14 thru 5-31-15

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 <u>Petition Partners</u> <u>202 E. McDowell Rd. Ste 200</u> <u>Phoenix, AZ 85004</u>	<u>12-3-14</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition Circulation Signatures</u>		<u>10,912</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Osborn Maledon</u> <u>2929 N. Central Ave</u> <u>Phoenix, AZ 85012</u>	<u>12-4-14</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Legal Counsel</u>		<u>270</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Petition Partners</u> <u>202 E. McDowell Rd. Ste 200</u> <u>Phoenix, AZ 85004</u>	<u>1-9-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition Circulation Signatures</u>		<u>1,765</u>
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>National Ballot Access</u> <u>1111 Steeple Run</u> <u>Lawrenceville, GA 30043</u>	<u>3-27-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition Circulation Signatures Retainer</u>		<u>10,000</u>
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>National Ballot Access</u> <u>1111 Steeple Run</u> <u>Lawrenceville, GA 30043</u>	<u>4-9-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition Circulation Signatures</u>		<u>4,354.10</u>
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>National Ballot Access</u> <u>1111 Steeple Run</u> <u>Lawrenceville, GA 30043</u>	<u>4-13-15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition Circulation Signatures</u>		<u>4,651.50</u>
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)		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	14-15
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Recall Councilman Gary Sherwood Committee

3. Report covering period from 11-25-14 thru 5-31-15

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 <u>National Ballot Access</u> <u>1111 Steeple Run</u> <u>Lawrenceville, GA 30043</u>	4-17-15	2,637.42
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition circulation signatures</u>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>National Ballot Access</u> <u>1111 Steeple Run</u> <u>Lawrenceville, GA 30043</u>	4-20-15	2,604.89
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Petition circulation signatures</u>		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Timothy LaSota, PLC</u> <u>1702 E. Highland Ave. Ste 204</u> <u>Phoenix, AZ 85016</u>	5-8-15	2,496.50
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Legal Counsel</u>		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wells Fargo Bank</u> <u>20th St. & Camelback</u> <u>Phoenix, AZ 85016</u>	11-25-14 thru 5-31-15	274
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Monthly fees, wire transfer fees</u>		
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)		39,960

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

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID# <u>14-15</u>	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Recall Councilman Gary Sherwood Committee

3. Report covering period from 11-25-14 thru 5-31-15

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID # <u>12-19</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Neighbors For A Better Glendale</u>		
	DATE RECEIVED <u>12-3-14</u>	<u>8414 W. Augusta Ave.</u> <u>Glendale, AZ 85305</u>	<u>4,000</u>	<u>20,000</u>
b.	ID # <u>IE12-01</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Arizona Free Enterprise Club</u>		
	DATE RECEIVED <u>3-25-15</u>	<u>2415 E. Camelback Rd.</u> <u>Phoenix, AZ 85016</u>	<u>7,500</u>	<u>28,500</u>
c.	ID # <u>14-14</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Protect Glendale Taxpayers</u>		
	DATE RECEIVED <u>3-25-15</u>	<u>2415 E. Camelback Rd. Ste 700</u> <u>Phoenix, AZ 85016</u>	<u>7,500</u>	<u>28,500</u>
d.	ID # <u>IE12-01</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Arizona Free Enterprise Club</u>		
	DATE RECEIVED <u>4-8-15</u>	<u>2415 E. Camelback Rd.</u> <u>Phoenix, AZ 85016</u>	<u>7,500</u>	<u>28,500</u>
e.	ID # <u>IE12-01</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Arizona Free Enterprise Club</u>		
	DATE RECEIVED <u>4-16-15</u>	<u>2415 E. Camelback Rd.</u> <u>Phoenix, AZ 85016</u>	<u>6,000</u>	<u>28,500</u>
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B (If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A)		<u>32,500</u>	<u>48,500</u>