

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

FOR OFFICE USE ONLY
CITY CLERK
CITY OF GLENDALE
2015 DEC -3 PM 2:13

1. Ray Malnar for a Better glendale
 Full Name of Committee
5343 West Desert Hills Dr
 Address
Glendale 85304 Maricopa 623-869-1160
 City ZIP Code County Phone
 2. _____
 Sponsoring Organization or Candidate and office
Ray Malnar, Glendale City Councilman, Sahuaro District
 Name of Candidate and Office Sought (if applicable)
ray.malnar@cox.net
 E-Mail Address Fax #

3A. ID#
 1501

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, ____** 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)		
5b Cash on Hand at the Beginning of this Reporting Period	\$ 1,935.78	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 2,477.94	\$21,350.66
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$ 4,413.72	\$ 21,350.66
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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 4,157.55	\$ 21,094.49
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$ 256.17	\$ 256.17

*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: Ray Malnar for a Better Glendale
 3. Report covering period from 10/23/15 Thru 11/23/15

2. ID#	1501
<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)	250.00	12879.72
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		100.00
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	250.00	12979.72
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	250.00	12979.72
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	927.94	6506.94
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	927.94	6506.94
6. In-kind contributions (Total from Schedule E)	1300.00	1864.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	2477.94	21350.66
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	2857.55	19230.49
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	1300.00	1864.00
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]	4157.55	21094.49
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	4157.55	21094.49
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.

Raymond C Malnar

Type or Print Name of Treasurer

Ray J Malnar

Signature of Treasurer or Candidate or Designating Individual

12-3-15

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# 1501	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Ray Malnar for a Better Glendale

3. Report covering period from October 23, 2015 thru November 23, 2015

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>McCarthy</td> <td>Thomas</td> <td>A</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">5835 W Belmont Ave</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Glendale, AZ</td> <td></td> <td>85301</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Attorney</td> <td colspan="2">Self</td> </tr> </table>	LAST	FIRST	MI	McCarthy	Thomas	A	STREET ADDRESS			5835 W Belmont Ave			CITY	STATE	ZIP	Glendale, AZ		85301	OCCUPATION	EMPLOYER		Attorney	Self		10/31/15	250.00	250.00
LAST	FIRST	MI																										
McCarthy	Thomas	A																										
STREET ADDRESS																												
5835 W Belmont Ave																												
CITY	STATE	ZIP																										
Glendale, AZ		85301																										
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OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]		250.00	250.00																								

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name			2. ID # 1501		
	Ray Malnar for a Better Glendale			<input type="checkbox"/> Primary		
				<input checked="" type="checkbox"/> General		
3.	Report covering period from <u>October 23, 2015</u> thru <u>November 23, 2015</u>					
4.	LOANS MADE OR GUARANTEED BY CANDIDATE			DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED					
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Raymond L Malnar, 5343 West Desert Hills Dr, Glendale, Az 85304					
	DESCRIPTION Loan from candidate to campaign			11/3/15	731.81	6310.81
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Raymond L Malnar, 5343 West Desert Hills Dr, Glendale, Az 85304					
	DESCRIPTION Loan from candidate to campaign			11/23/15	196.13	6506.94
c.	NAME, ADDRESS, CITY, STATE, AND ZIP					
	DESCRIPTION					
d.	NAME, ADDRESS, CITY, STATE, AND ZIP					
	DESCRIPTION					
e.	NAME, ADDRESS, CITY, STATE, AND ZIP					
	DESCRIPTION					
f.	NAME, ADDRESS, CITY, STATE, AND ZIP					
	DESCRIPTION					
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]				927.94	6506.94

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 1501	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Ray Malnar for a Better Glendale

3. Report covering period from October 23, 2015 thru November 23, 2015

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 Albertons # 941 5040 West Cactus Rd Glendale, AZ 85304 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Ice	11/3/15	3.49
4b.	NAME, ADDRESS, CITY, STATE AND ZIP San Francisco Chocolate Factory 9241 N 6th St #5, Phoenix, AZ 85020 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Food	11/3/15	106.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Smart and Final 3434 W. Greenway Rd. , Phoenix, AZ 85053 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies	11/3/15	75.16
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Fedex 4920 West Thunderbird #115, Glendale, Az 85306 DESCRIPTION OF ITEMS OR SERVICES PURCHASED copies	11/2/15	31.39
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Albertons # 941 5040 West Cactus Rd Glendale, AZ 85304 DESCRIPTION OF ITEMS OR SERVICES PURCHASED FOOD	11/2/15	28.56
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Facebook inc. Department 415 PO Box 1005, Palo ALto, CA 94303 DESCRIPTION OF ITEMS OR SERVICES PURCHASED advertising	11/2/15	193.15
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# 1501	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Ray Malnar for a Better Glendale

3. Report covering period from October 23, 2015 thru November 23, 2015

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 Staples , 4865 West Bell Rd, Peoria, Az 85382	11/2/15	31.60
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP La Perla Restaurant, 5912 West Glendale, Glendale, Az 85301	11/3/15	642.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Food		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Phone Burner 999Corporate Dre, Suite #255, Landera Ranch, CA 92694	10/27/15	134.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Phone System		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Albertsons 5040 West Cactus, Glendale, AZ 85304	10/26/15	13.19
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Water, snacks		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Staples, 2760 West Peoria Ave, Phoenix, Az 85029	10/26/15	44.92
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Grassroots Partners, 330 E Thomas Rd, Phoenix, Az 85012	10/24/15	1084.92
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Design and Printing and mailing services for advertising		
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# 1501	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Ray Malnar for a Better Glendale

3. Report covering period from October 23, 2015 thru November 23, 2015

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 Cheez Headz Pizza 20283 N Lake Pleasant Rd Peoria, AZ 85382 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Food	11/3/15	185.53
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Raymond L Malnar 5343 West Desert Hills Dr Glendale, AZ, 85304 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Reimbursement for Extra Phone Lines paid to Ring Central	11/23/15	196.13
4c.	NAME, ADDRESS, CITY, STATE AND ZIP GC Meyers and Associates 10312 N 62nd Dr, Glendale, AZ 85302 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Consulting fees	11/2/15	72.50
4d.	NAME, ADDRESS, CITY, STATE AND ZIP FaceBook Inc, Department 415 PO Box 1005, Palo ALto, CA 94303 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	11/3/15	15.01
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]		2857.55

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

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID# 1501	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Ray Malnar for a Better Glendale

3. Report covering period from October 23, 2015 thru November 23, 2015

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Constantin Querard 13618 W Denton St. Litchfield Park, AZ 85304	CONTRIBUTION EXPENDITURE	11/5/15	1200.00
	DESCRIPTION Consulting fees July-October 2015			
	OCCUPATION Consultant	EMPLOYER Grass Roots Partners		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Gail Myers 10312 N 62nd Dr, Glendale, AZ 85304	CONTRIBUTION EXPENDITURE	10/25/15	100.00
	DESCRIPTION 100 Yard sign posts			
	OCCUPATION Consultant	EMPLOYER GC Meyers and Associates		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			1300.00
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			1300.00