



PINAL COUNTY
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STATE OF ARIZONA
PINAL COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY
RECEIVED

NOV 4 REC'D
PINAL COUNTY
RECORDER'S OFFICE

1. **Committee to Elect Michael McCord Pinal County Treasurer**

Full Name of Committee

1781 E. Denim Trl.

Address

San Tan Valley

85143

(814) 490-7967

City

Zip Code

Phone

3. ID#

2.

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

Email Address

Fax #

4. **Reporting Period** (Please Check Appropriate Box)

Due Between

| | Reporting Period | Due Between |
|---|---|-----------------------------------|
| a | <input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 25, 2014 through December 31, 2015 | Jan. 1, 2016 and Feb. 1, 2016 |
| b | <input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2016 through May 31, 2016 | June 1, 2016 and June 30, 2016 |
| c | <input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2016 through August 18, 2016 | Aug. 19, 2016 and Aug. 26, 2016 |
| d | <input type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 19, 2016 through September 19, 2016 | Sept. 20, 2016 and Sept. 29, 2016 |
| e | <input checked="" type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 20, 2016 through October 27, 2016 | Oct. 28, 2016 and Nov. 4, 2016 |
| f | <input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 28, 2016 through November 28, 2016 | Nov. 29, 2016 and Dec. 8, 2016 |

| 5. | Summary | Column A Total This Reporting Period | Column B Election Period Total to Date |
|----|--|---|---|
| 5a | Total 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 (ending balance from the previous reporting period) | 280.99 | |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | 750.00 | 11,406.25 |
| 5d | Subtotal (add lines b and c for column A and add lines a and c for column B) | 1,030.99 | 11,406.25 |
| 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) | 32.52 | 10,405.78 |
| 7. | Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d) | 1,000.47 | 1,000.47 |

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name _____

2. ID # _____

3. Report covering period of _____

RECEIPTS

| | Column A This Period | Column B Campaign to Date |
|--|-------------------------|------------------------------|
| 4. Contributions other than loans and in-kind: | | |
| (a) Individuals - more than \$25 (Total from Schedule A) | \$750.00 | \$2,475.00 |
| (b) Individuals - aggregate \$25 or less (Total from Schedule A-1) | | |
| (c) Political Committees (Total from Schedule B) | | |
| (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)] | | |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | \$0.00 | \$8,931.25 |
| (b) All other loans (Total from Schedule C-1) | | |
| (c) Total Loans [add 5(a) and 5(b)] | \$0.00 | \$8,931.25 |
| 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] | \$750.00 | \$11,406.25 |

DISBURSEMENTS

| | | |
|---|---------|-------------|
| 9. Expenditures for operating expenses (Total from Schedule D) | \$32.52 | \$10,405.78 |
| 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) | \$0.00 | \$0.00 |
| 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] | \$32.52 | \$10,405.78 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | | |
| 18. Total disbursements [subtract line 17 from line 16] | \$32.52 | \$10,405.78 |
| 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.

Michael McCord

Type or Print Name of Treasurer



10/31/2016

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee to Elect Michael McCord Pinal County Treas

2. ID#

3. Report covering period from 9/20/2016 thru 10/27/2016

| 4. | CONTRIBUTIONS | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---------------|-----------------------------|--|
| NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR | | | | |
| a | Name Saddle Brook Republican Club Street Address City State Zip Occupation Employer GOP Club N/A | 10/14/2016 | \$750.00 | \$750.00 |
| b | Name Street Address City State Zip Occupation Employer | | | |
| c | Name Street Address City State Zip Occupation Employer | | | |
| d | Name Street Address City State Zip Occupation Employer | | | |
| e | Name Street Address City State Zip Occupation Employer | | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A] | | | \$750.00 |

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name. Committee to Elect Michael McCord Pinal County Treasurer

2. ID#

3. Report covering period from 9/20/2016 thru 10/27/2016

| EXPENDITURES | | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|--|-----------------------|---------------------------|
| 4. NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | | |
| a | Name US Post Office Street Address 151 W Superstition Blvd City Apache Junction AZ State Zip 85120 Description of Items or Services Purchased Mailing | 9/26/2016 | \$7.57 |
| b | Name Wells Fargo Street Address 1731 Hunt Hwy City San Tan Valley AZ State Zip 85143 Description of Items or Services Purchased Fees | 9/30/2016 | \$12.00 |
| c | Name Wix.com Street Address PO Box 40190 City San Francisco AZ State Zip 94140 Description of Items or Services Purchased Website | 10/3/2016 | \$12.95 |
| d | Name Street Address City State Zip Description of Items or Services Purchased | | |
| e | Name Street Address City State Zip Description of Items or Services Purchased | | |
| f | Name Street Address City State 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 Detailed Summary Page Line 9, Column A] | | \$32.52 |