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

1. Ted Gremmel for Pinal County Treasurer
Full Name of Committee
1125 E. Wallflower Lane
Address

Florence	85132	(602) 434-9845
City	Zip Code	Phone

3. ID#

2. _____

Sponsoring Organization (if applicable)

_____
Name of Candidate and Office Sought (if applicable)

_____
Email Address   Fax #

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4. Reporting Period (Please Check Appropriate Box)

			Due Between
a		**JANUARY 31ST REPORT -** For Period of November 25, 2014 through December 31, 2015	Jan. 1, 2016 and Feb. 1, 2016
b	✓	**JUNE 30TH REPORT -** For Period of January 1, 2016 through May 31, 2016	June 1, 2016 and June 30, 2016
c		**PRE-PRIMARY ELECTION REPORT -** For Period of June 1, 2016 through August 18, 2016	Aug. 19, 2016 and Aug. 26, 2016
d		**POST-PRIMARY ELECTION REPORT -** For Period of August 19, 2016 through September 19, 2016	Sept. 20, 2016 and Sept. 29, 2016
e		**PRE-GENERAL ELECTION REPORT -** For Period of September 20, 2016 through October 27, 2016	Oct. 28, 2016 and Nov. 4, 2016
f		**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)	0.00	0.00
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)		
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	10,000.00	10,000.00
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	10,000.00	10,000.00
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]	0.00	0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	360.95	360.95
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	9,639.05	9,639.05

DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS **PAGE 2**

1. Committee Name Ted Gremmel for Pinal County Treasurer

2. ID #

3. Report covering period of January 1, 2016 through May 31, 2016

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)	$0.00	$0.00
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)	$0.00	$0.00
(c) Political Committees (Total from Schedule B)	$0.00	$0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	$0.00	$0.00
(e) Refund of contributions (Total from Schedule F-2)	$0.00	$0.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	$0.00	$0.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	$10,000.00	$10,000.00
(b) All other loans (Total from Schedule C-1)	$0.00	$0.00
(c) Total Loans [add 5(a) and 5(b)]	$10,000.00	$10,000.00
6. In-kind contributions (Total from Schedule E)	$0.00	$0.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	$0.00	$0.00
8. Total Receipts [add 4(f), 5(c), 6, and 7]	$10,000.00	$10,000.00

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)	$360.95	$360.95
10. Independent Expenditures (Total from Schedule D-1)	$0.00	$0.00
11. Value of In-kind expenditures (Total from Schedule E)	$0.00	$0.00
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)	$0.00	$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	$0.00	$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	$0.00	$0.00
14. Transfers to other political committees (Total from Schedule D-6)	$0.00	$0.00
15. Any other disbursement (Total from Schedule D-7)	$0.00	$0.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	$360.95	$360.95
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	$0.00	$0.00
18. Total disbursements [subtract line 17 from line 16]	$360.95	$360.95
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	$0.00	$0.00

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.

Todd L. Warren

Type or Print Name of Treasurer
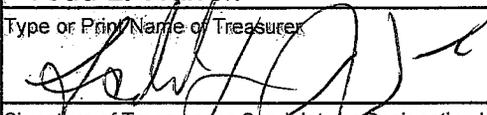
Signature of Treasurer or Candidate or Designating Individual

Date 6/19/16

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CANDIDATE LOANS

SCHEDULE C

1. Committee Name Ted Gremmel for Pinal County Treasurer

3. Report covering period from January 1, 2016 thru May 31, 2016

4. LOANS MADE OR GUARANTEED BY CANDIDATE — NAME, ADDRESS, FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a Last: Gremmel First: Ted Initial: R Street Address: 11251 E. Wallflower Lane City: Florence State: AZ Zip: 85132 Description:	5/13/2016	$10,000.00	$10,000.00
b Last: First: Initial: Street Address: City: State: Zip: Description:			
c Last: First: Initial: Street Address: City: State: Zip: Description:			
d Last: First: Initial: Street Address: City: State: Zip: Description:			
e Last: First: Initial: Street Address: City: State: 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]			$10,000.00

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name **Ted Gremmel for Pinal County Treasurer**

3. Report covering period from **January 1, 2016** thru **May 31, 2016**

4. EXPENDITURES — NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a Name **Staples** Street Address **1850 S. Signal Butte Rd.** City **Mesa** State **AZ** Zip **85209** Description of Items or Services Purchased **Copies**	5/12/2016	$19.60
b Name **J.C.Penny Photo Studio** Street Address **6555E. Southern Ave.** City **Mesa** State **AZ** Zip **85206** Description of Items or Services Purchased **Campaign Photos**	5/12/2016	$39.97
c Name **Kameron Ashby** Street Address **10257 E. Lakeview Ave** City **Mesa** State **AZ** Zip **85209** Description of Items or Services Purchased **Campaign assistance**	5/13/2016	$60.00
d Name **Pinal County Election Office** Street Address **383 N. Main St** City **Florence** State **AZ** Zip **85132** Description of Items or Services Purchased **CD**	5/13/2016	$131.00
e Name **Staples** Street Address **1850 S. Signal Butte Rd.** City **Mesa** State **AZ** Zip **85209** Description of Items or Services Purchased **Campaign copies**	5/17/2016	$8.45
f Name **Staples** Street Address **1850 S. Signal Butte** City **Mesa** State **AZ** Zip **85209** Description of Items or Services Purchased **Campaign cards**	5/19/2016	$39.99
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]		

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name Ted Gremmel for Pinal County Treasurer

3. Report covering period from January 1, 2016 thru May 31, 2016

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a	**Name** Staples **Street Address** 1850 S. Signal Butte Rd. **City** Mesa **State** AZ **Zip** 85209 **Description of Items or Services Purchased** Copies	5/26/2016	$4.42
b	**Name** Kameron Ashby **Street Address** 10257 E. Lakeview Ave. **City** Mesa **State** AZ **Zip** 85209 **Description of Items or Services Purchased** Campaign Assistance	5/27/2016	$40.00
c	**Name** Staples **Street Address** 1850 S. Signal Butte Rd. **City** Mesa **State** AZ **Zip** 85209 **Description of Items or Services Purchased** Copies	5/29/2016	$13.72
d	**Name** Staples **Street Address** 1850 S. Signal Butte Rd. **City** Mesa **State** AZ **Zip** 85209 **Description of Items or Services Purchased** Copies	5/30/2016	$3.80
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]		$360.95

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INDEPENDENT EXPENDITURES*

1. Committee Name **Ted Gremmel for Pinal County Treasurer**

2. ID#

3. Report covering period from **January 1, 2016** thru **May 31, 2016**

	INDEPENDENT EXPENDITURES 4. IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITED OR OPPOSED	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a	Name **None**		
	Street Address		
	City / State / Zip		
	Purpose and Description of Purchase — Benefited ☐ Opposed ☐		
	Candidate / Office Sought / Year of Election		
b	Name		
	Street Address		
	City / State / Zip		
	Purpose and Description of Purchase — Benefited ☐ Opposed ☐		
	Candidate / Office Sought / Year of Election		
c	Name		
	Street Address		
	City / State / Zip		
	Purpose and Description of Purchase — Benefited ☐ Opposed ☐		
	Candidate / Office Sought / Year of Election		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]		

* SEE A.R.S. §16-901(14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.
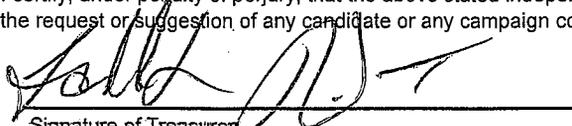
Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT