



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
JN 2018.04

COMMITTEE INFORMATION (required):

RECEIVED

Committee Information: Committee Name: NEUBECK FOR MARANA

CANDIDATE INFORMATION (only if filing as a candidate committee):

AUG 20 2018

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Marana Town Council **Town of Marana Clerk's Office**

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input checked="" type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input type="checkbox"/>	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/>	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/>	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

Check the box that corresponds to the report period in which you received and/or spent campaign contributions. Attach the corresponding worksheets that reflect the campaign activity reported on sheet two (Schedule A) and/or sheet three (Schedule B).

Form modified May 10, 2018 to reflect the required filing dates for Marana Town Council Candidates during the 2018 Election Cycle.

SUBMITTED VIA EMAIL

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 7626.79	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$6,000	\$22,060
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$10,172.86	\$18,606.07
(d) = Balance at close of reporting period	\$3,453.93	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$3,250	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$2,750	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$6,000	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$10,172.86	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$10,172.86	\$ 0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name John Kai Jr.		Date Contribution Received 08/01/2018	\$ 500.00	\$ 500.00	
	Street Address 8217 Fairway View Drive					
	City Tucson	State AZ	ZIP 85742			
	Occupation Agriculture	Employer Self				
2	Name Michael Racy		Date Contribution Received 08/02/2018	\$ 500.00	\$ 1,000.00	
	Street Address 535 West Burton Drive					
	City Tucson	State AZ	ZIP 85704			
	Occupation Lobbyist	Employer Self				
3	Name Gregory Wexler		Date Contribution Received 08/10/2018	\$ 2,000.00	\$ 3,000.00	
	Street Address 6088 W Arizona Pavillions					
	City Tucson	State AZ	ZIP 85743			
	Occupation	Employer				
4	Name Elizabeth Jean Walker		Date Contribution Received 07/10/2018	\$ 250.00	\$ 3,250.00	
	Street Address 6205 N Camino Arco					
	City Tucson	State AZ	ZIP 85718			
	Occupation Homemaker	Employer N/A				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 3,250.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Arizona Association of Realtors (REPAC)			\$2,500	\$2,500	
	Street Address 255 E Osborne Road					
	City Phoenix	State AZ	ZIP 85012			
	Committee ID Number 1155	Date Contribution Received 7/20/2018				
2	Committee Name GAZPAC			\$250	\$2,750	
	Street Address P.O.BOX 52075					
	City Phoenix	State AZ	ZIP 85072			
	Committee ID Number 1217	Date Contribution Received 07/25/2018				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$2,750		



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MMCA #174	Disbursement Date 7/13/18		\$860.58	\$860.58	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid SIGNS,MAGNETS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name MMCA #175	Disbursement Date 7/13/18		\$500	\$1,360.58	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid CONSULTING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name MMCA #176	Disbursement Date 7/25/18		\$324.89	\$1,685.47	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid INVITE MAILER	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name MMCA #177	Disbursement Date 7/25/18		\$212.22	\$1,897.69	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid CAR MAGNETS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name MMCA #178	Disbursement Date 7/31/18		\$293.50	\$2,191.19	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid MAILER	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MMCA #179	Disbursement Date 8/7/18		\$3000	\$5,191.19	
	Street Address P.O.BOX 87721					
	City TUCSON	State AZ	ZIP 85754-7721			
	Type of Operating Expense Paid MAILER	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name M&S MARKETING INC	Disbursement Date 7/12/18		\$557.76	\$5,748.95	
	Street Address P.O.BOX 248					
	City PULASKI	State TN	ZIP 38478			
	Type of Operating Expense Paid INV.1972 PENS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name M&S MARKETING INC	Disbursement Date 7/12/18		\$258.65	\$6,007.60	
	Street Address P.O.BOX 248					
	City PULASKI	State TN	ZIP 38478			
	Type of Operating Expense Paid INV. 1972 BALOONS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name M&S MARKETING INC	Disbursement Date 7/12/18		\$332.46	\$6,340.06	
	Street Address P.O.BOX 248					
	City PULASKI	State TN	ZIP 38478			
	Type of Operating Expense Paid INV. 1976 T-SHIRTS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name SCRIPPS CK#1024	Disbursement Date 8/1/18		\$500	\$6,840.06	
	Street Address 7280 E ROSEWOOD STREET					
	City TUCSON	State AZ	ZIP 85710			
	Type of Operating Expense Paid INTERNET AD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name ANEDOT	Disbursement Date ONLINE DONATIONS		\$113.40	\$6,953.46	
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid PROCESSING FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name WELLS FARGO	Disbursement Date 7/1/18		\$51.39	\$7,004.85	
	Street Address CORTARO AND SILVERBELL					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid BANK CHECK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name HIGHLANDS	Disbursement Date 7/9/18		\$100	\$7,104.85	
	Street Address 4949 W HERITAGE CLUB DRIVE					
	City MARANA	State AZ	ZIP 85658			
	Type of Operating Expense Paid AD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name CRAZY DOGS	Disbursement Date 7/9/18 CK#1012		\$480	\$7,584.85	
	Street Address I-10 AND CORTARO					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid SON.DOGS FOR 2 EVEN	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name DANIEL SLIPETSKY	Disbursement Date 7/18/18 CK# 1018		\$150	\$7,734.85	
	Street Address 6161 E GRANT ROAD					
	City TUCSON	State AZ	ZIP 85712			
	Type of Operating Expense Paid MUSIC FOR DEL WEBB	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name DANIEL SLIPETSKY	Disbursement Date 7/19/18 CK#1019		\$150	\$7,884.85	
	Street Address 6161 E GRANT ROAD					
	City TUCSON	State AZ	ZIP 85712			
	Type of Operating Expense Paid MUSIC FOR HIGHLAND	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name COSTCO	Disbursement Date 7/18/18		\$129.98	\$8,014.83	
	Street Address 3901 W.COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid DEL WEBB FOOD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name HIGHLANDS	Disbursement Date 7/9/18		\$70	\$8,084.83	
	Street Address 4949 W HERITAGE CLUB DRIVE					
	City MARANA	State AZ	ZIP 85658			
	Type of Operating Expense Paid RENTAL AND FOOD	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name COSTCO	Disbursement Date 8/3/18		\$223.62	\$8,308.45	
	Street Address 3901 W.COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid BLOOM SUPPLIES &FOG	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name OFFICE DEPOT	Disbursement Date 8/9/18		\$43.43	\$8351.88	
	Street Address INA ROAD					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid INK STAMP	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name CRAZY DOGS	Disbursement Date 7/24/18 CK#1021		\$240 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$8,591.88	
	Street Address I-10 AND CORTARO					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid SAN LUCAS SON.DOGS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name WELLS FARGO	Disbursement Date 7/3/18 CK# 1010		\$700 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$9,291.88	
	Street Address CORTARO & SILVERBELL					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid 4TH CIRCULATORS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name WELLS FARGO	Disbursement Date 7/5/18 CK#1011		\$400 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$9,691.88	
	Street Address CORTARO & SILVERBELL					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid SIGN INSTALLS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name DUNKIN' DONUTS	Disbursement Date 7/3,10,17,25 8/1		\$93.20 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$9,785.08	
	Street Address STORE #351845 CORTARO					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid CAMPAIGN MEETINGS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name PARTY CITY	Disbursement Date 7/3/18		\$127.29 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$9,912.37	
	Street Address 7401 N LA CHOLLA BLVD					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid HELIUM FOR 4TH	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name CRAKER BARREL	Disbursement Date 7/16/18		\$49.06	\$9,961.43	
	Street Address I-10 AND CORTARO					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid CAMPAIGN MEETING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name WALMART	Disbursement Date 7/19/18		\$24.34	\$9,985.37	
	Street Address 8280 N.CORTARO ROAD					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid SIGN SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name HOME DEPOT	Disbursement Date 7/25/18		\$89.74	\$10,075.51	
	Street Address 3925 COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid SIGN SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name HOME DEPOT	Disbursement Date 8/2/18		\$86.51	\$10,162.02	
	Street Address 3925 COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741			
	Type of Operating Expense Paid SIGN REPAIR SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name ACE HARDWARE	Disbursement Date 7/16/18		\$10.84	\$10,172.86	
	Street Address CONTINENTAL RANCH					
	City TUCSON	State AZ	ZIP 85743			
	Type of Operating Expense Paid SIGN SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$10,172.86	