



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**2020-001**

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COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Dave Bowen for Town Council

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: Councilman Town of Marana  
 Clerk's Office

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<b>X</b>	2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

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)	2,895.64	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	4,500.00	4,500.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	5,589.56	5,800.56
(d) = Balance at close of reporting period	1,806.08	
<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	4,500.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies	0.88	
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))		
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))		
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)	4,500.88	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	5,589.56	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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))		
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		2,895.64
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)	5,589.56	2,895.64



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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 Jeff Grobstein		Date Contribution Received 5/18/2020	250.00	250.00	250.00
	Street Address 13909 N Stonegate Pl					
	City Oro Valley	State AZ	ZIP 85755			
	Occupation Developer	Employer Self Employed				
2	Name Tariq/Jeanine Khan		Date Contribution Received 6/8/2020	200.00	200.00	200.00
	Street Address 8311 N Rose Marie Ln					
	City Tucson	State AZ	ZIP 85742			
	Occupation CPA	Employer Self Employed				
3	Name Clay/Karen Parsons		Date Contribution Received 6/12/2020	300.00	300.00	300.00
	Street Address 13901 W Kirby Hughes Rd					
	City Marana	State AZ	ZIP 85653			
	Occupation Farming/Ranching	Employer Self Employed				
4	Name Jon Post		Date Contribution Received 6/16/2020	1,000.00	1,000.00	1,000.00
	Street Address 13801 W Kirby Hughes Rd					
	City Marana	State AZ	ZIP 85653			
	Occupation Farming/Ranching	Employer Self Employed				
5	Name James Shiner		Date Contribution Received 6/2/2020	150.00	150.00	150.00
	Street Address 4224 E Playa de Coronado					
	City Tucson	State AZ	ZIP 85718			
	Occupation Developer	Employer Self Employed				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

\*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 2



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Randall Bury		Date Contribution Received 6/15/2020	100.00	100.00	100.00
	Street Address 5333 E Palo Verde Dr					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Developer	Employer Self Employed				
2	Name Joe/Joy Parsons		Date Contribution Received 6/15/2020	500.00	500.00	500.00
	Street Address 13580 W Kirby Hughes Rd					
	City Marana	State AZ	ZIP 85653			
	Occupation Farmer/Rancher	Employer Self Employed				
3	Name Herb Kai		Date Contribution Received 5/6/2020	1,000.00	1,000.00	1,000.00
	Street Address PO Box 550					
	City Rillito	State AZ	ZIP 85654			
	Occupation Developer/Farmer	Employer Self Employed				
4	Name Greg Wexler		Date Contribution Received 5/18/2020	1,000.00	1,000.00	1,000.00
	Street Address 7751 Via La Habra					
	City Tucson	State AZ	ZIP 85743			
	Occupation Developer	Employer Self Employed				
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>						

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



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INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) <b>HFCU- Campaign Account</b>	0.88	0.88
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
<b>Total</b> (transfer the total received this period to "Summary of Receipts," line 4)	0.88	0.88





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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	Disbursement Date 4/22/2020		1,047.27 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,047.27	1,247.27
	Street Address 9009 E Kirkpatrick Circle					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Consulting/signs/car magnets	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name MMCA	Disbursement Date 4/29/2020		1,007.81 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2,055.08	2,255.08
	Street Address 9009 E Kirkpatrick Circle					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Signs/stickers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name MMCA	Disbursement Date		400.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2,455.08	2,655.08
	Street Address 9009 E Kirkpatrick Circle					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name MMCA	Disbursement Date		470.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2,925.08	3,125.08
	Street Address 9009 E Kirkpatrick Circle					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Media Buy	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name MMCA	Disbursement Date		2,544.48 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	5,469.56	5,669.56
	Street Address 9009 E Kirkpatrick Circle					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Media/Thanks cards/mailer/consulting	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 <b>USPS</b>	Disbursement Date <b>6/30/2020</b>		70.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	70.00	81.00
	Street Address <b>7959 N Thornydale Rd</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85741</b>			
	Type of Operating Expense Paid <b>Postage</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	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>						