



**STATE OF ARIZONA
COCONINO COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

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NOV 04 2016

Coconino County Elections

1. The Campaign for Matt Ryan

Full Name of Committee

Address

Flagstaff, AZ

86005

928-779-1193

City

Zip Code

Committee Phone #

3. ID#

16-002

2.

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

Committee E-mail Address

Committee Fax #

Amended Report

**Primary Election: August 30, 2016
General Election: November 8, 2016**

4. Reporting Period (Please Check Appropriate Box)

Due Between

a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 25, 2014 through December 31, 2015	Jan. 1 and Feb. 1, 2016
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2016 through May 31, 2016	June 1 and June 30, 2016
c	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2016 through August 18, 2016	Aug. 19 and Aug. 26, 2016
d	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 19, 2016 through September 19, 2016	Sept. 20 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 and Nov. 4, 2016
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 28, 2016 through November 28, 2016	Nov. 29 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
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	\$3,073.60	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$1,080.00	\$6,693.25
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	\$4,153.60	\$6,693.25
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]		\$0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$2,980.21	\$5,519.86
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	\$1,173.39	\$1,173.39

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name The Campaign for Matt Ryan
 3. Report covering period of September 20, 2016 through October 27, 2016

2. ID# 16-002

RECEIPTS

4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$50 (Total from Schedule A)
 - (b) Individuals - aggregate \$50 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)
 - (b) All other loans (Total from Schedule C-1)
 - (c) Total Loans [add 5(a) and 5(b)]
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]

	Column A This Period	Column B Campaign to Date
	\$750.00	\$4,800.00
	\$120.00	\$640.00
	\$870.00	\$5,440.00
	\$870.00	\$5,440.00
	\$210.00	\$1,253.25
	\$210.00	\$1,253.25
	\$1,080.00	\$6,693.25

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
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)
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]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

	\$3,155.21	\$5,694.86
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$3,155.21	\$5,694.86
	\$175.00	\$175.00
	\$2,980.21	\$5,519.86

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.

Theresa Stacy-Ryan

Type or Print Name of Treasurer

Theresa Stacy-Ryan

Signature of Treasurer or Candidate or Designating Individual

11-4-16

Date

CONTRIBUTIONS more than \$50--from INDIVIDUALS *

SCHEDULE A

1. Committee Name The Campaign for Matt Ryan
 3. Report covering period of September 20, 2016 through October 27, 2016

2. ID # **16-002**

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR				
a.	Name Theresa Ryan-Abreu Street Address 1139 W Palomino Dr City Phoenix State AZ Zip 85224 Occupation Laboratory Technician Employer City of Phoenix	9/20/2016	\$150.00	\$4,200.00
b.	Name Dr. Alex Martinez Street Address 800 W Lil Ben Trail City Flagstaff State AZ Zip 86001 Occupation Retired Employer	10/2/2016	\$100.00	\$100.00
c.	Name Mandy Metzger Street Address 45 M SE of Flagstaff, Flying M Ranch City Flagstaff State AZ Zip 86004 Occupation County Supervisor Employer Coconino County	10/19/2016	\$200.00	\$300.00
d.	Name Gered Ryan Street Address 1384 W Cox Ave City Flagstaff State AZ Zip 86005 Occupation Teacher Employer BASIS-Flagstaff	10/21/2016	\$200.00	\$500.00
e.	Name James Ryan Street Address 125 Wynnwood Dr City Wilmington State DE Zip 19810 Occupation Administrator Employer YMCA-Delaware County	10/24/2016	\$100.00	\$600.00
5	ENTER TOTAL only if last page of schedule A [Transfer total to Detailed Summary Page, Line 4(a), Column A]		\$750.00	\$4,800.00

* 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. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$50 or less – AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name The Campaign for Matt Ryan

2. ID # **16-002**

3. Report covering period of September 20, 2016 through October 27, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Judith Maeda, 1458 W Antelope Ln, Williams, AZ 86046	\$35.00	\$555.00
Lynda Locke, 2613 N Fox Rund Dr., Flagstaff, AZ 86001	\$50.00	\$605.00
Esther Stewart, 3651 Ute, Flagstaff, AZ 86005	\$35.00	\$640.00
5 TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$640.00

If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule

List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name The Campaign for Matt Ryan

2. ID#

3. Report covering period from September 20, 2016 thru October 27, 2016

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4. a	ID# 16-002		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
b	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
c	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
d	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
e	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
f	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
g	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
h	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
i	ID#		
	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		\$ 0.00

CANDIDATE LOANS

SCHEDULE C

1. Committee Name The Campaign for Matt Ryan

2. ID # **16-002**

3. Report covering period of September 20, 2016 through October 27, 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 <u>Ryan</u> First <u>Matt</u> Middle Initial Street Address [REDACTED] City <u>Flagstaff</u> State <u>AZ</u> Zip <u>86005</u> Description: <u>Williams Rotary auction event table</u>	10/27/2016	\$210.00	\$1,253.25
b.	Last First Middle Initial Street Address City State Zip Description			
c.	Last First Middle Initial Street Address City State Zip Description			
d.	Last First Middle Initial Street Address City State Zip Description			
e.	Last First Middle Initial Street Address City State Zip Description			
f.	Last First Middle 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.]			\$210.00

OTHER LOANS

SCHEDULE C-1

1- Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

ALL OTHER LOANS		DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OF LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN				
a	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
b	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
c	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
d	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# Street Address City, State, Zip NAME OF ENDORSER OR GUARANTOR OF LOAN Street Address City, State, Zip Description			
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [if last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(b), Column A]				

EXPENDITURES FOR OPERATING EXPENSES

SCHEDULE D

1. Committee Name The Campaign for Matt Ryan

3. Report covering period from September 20, 2016 through October 27, 2016

2. ID # 16-002

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	Name Sedona Red Rock News Street Address PO Box 619 City Sedona State AZ Zip 86339 Description of Items or Services Newspaper ads	10/6/2016	\$738.00
b.	Name Williams Grand Canyon News Street Address PO Box 667 City Williams State AZ Zip 86046 Description of Items or Services Ad	10/6/2016	\$65.02
c.	Name Pinewood News c/o CME Publications LLC Street Address 20809 N 19th Ave City Phoenix State AZ Zip 85027 Description of Items or Services Ad	10/11/2016	\$59.00
d.	Name US Post Office Street Address 2400 N Postal Blvd City Flagstaff State AZ Zip 86004 Description of Items or Services Postage	10/11/2016	\$438.98
e.	Name AZ Daily Sun Street Address 1751 S Thompson St City Flagstaff State AZ Zip 86001 Description of Items or Services Mailing services with Direct Impression	10/11/2016	\$166.80
f.	Name Sedona Red Rock News Street Address PO Box 619 City Sedona State AZ Zip 86339 Description of Items or Services Newspaper ads	10/19/2016	\$300.00
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

1. Committee Name The Campaign for Matt Ryan

3. Report covering period from September 20, 2016 through October 27, 2016

2. ID # 16-002

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	Name US Post Office Street Address 2400 N Postal Blvd City Flagstaff State AZ Zip 86004 Description of Items or Services Postage	10/27/2016	\$853.63
b.	Name AZ Daily Sun Street Address 1751 S Thompson St City Flagstaff State AZ Zip 86001 Description of Items or Services Mailing services with Direct Impression	10/27/2016	\$323.78
c.	Name Williams Rotary Street Address 104 N Agassiz St City Flagstaff State AZ Zip 86001 Description of Items or Services Purchased Auction Event table (6 spaces)	10/27/2016	\$210.00
d.			
e.			
f.			
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]		\$3,155.21

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

INDEPENDENT EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE	
4. IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITED OR OPPOSED				
a	Name			
	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

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

4. LOANS MADE BY THE REPORTING COMMITTEE			DATE LOAN MADE	AMOUNT OF LOAN
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE				
a	Committee Name	ID#		
	Address			
	City	State	Zip	
b	Committee Name	ID#		
	Address			
	City	State	Zip	
c	Committee Name	ID#		
	Address			
	City	State	Zip	
d	Committee Name	ID#		
	Address			
	City	State	Zip	
e	Committee Name	ID#		
	Address			
	City	State	Zip	
f	Committee Name	ID#		
	Address			
	City	State	Zip	
g	Committee Name	ID#		
	Address			
	City	State	Zip	
h	Committee Name	ID#		
	Address			
	City	State	Zip	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [if last page of Schedule D-2, transfer total to Detailed Summary Page, Line 12, Column A]			\$0.00

OFFSETS TO OPERATING EXPENSES*

SCHEDULE D-3

1. Committee Name The Campaign for Matt Ryan

3. Report covering period of September 20, 2016 through October 27, 2016

2. ID # **16-002**

4	REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED	DATE REFUND RECEIVED	AMOUNT OF THE REFUND
a.	Name Committee to Elect Bill Ring Street Address 220 W Birch Ave City Flagstaff State AZ Zip 86001 Description of Refund Reimbursement for Williams Rotary auction event	10/27/2016	\$70.00
b.	Name Ruiz 4 Assessor Street Address 3115 N Hemberg Dr City Flagstaff State AZ Zip 86004 Description of Refund Reimbursement for Williams Rotary auction event	10/27/2016	\$35.00
c.	Name Benetar 4 Treasurer Street Address 2158 E Arroyo Seco Dr City Flagstaff State AZ Zip 86004 Description of Refund Reimbursement for Williams Rotary auction event	10/27/2016	\$70.00
d.	Name Street Address City State Zip Description of Refund		
e.	Name Street Address City State Zip Description of Refund		
f.	Name Street Address City State Zip Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page, Line 17, Column A]	\$175.00	

* Includes return of contributions made by reporting committee

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name Street Address City State Zip		
b	Name Street Address City State Zip		
c	Name Street Address City State Zip		
d	Name Street Address City State Zip		
e	Name Street Address City State Zip		
f	Name Street Address City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [if last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A]		\$0.00

REPAYMENT OF OTHER LOANS
The Campaign for Matt Ryan

SCHEDULE D-5

1. Committee Name

The Campaign for Matt Ryan

2. ID#

16-002

3. Report covering period from

September 20, 2016

thru

October 27, 2016

4.	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name and ID Number		
	Street Address		
	City State Zip		
b	Name and ID Number		
	Street Address		
	City State Zip		
c	Name and ID Number		
	Street Address		
	City State Zip		
d	Name and ID Number		
	Street Address		
	City State Zip		
e	Name and ID Number		
	Street Address		
	City State Zip		
f	Name and ID Number		
	Street Address		
	City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [if last page of schedule Transfer total to Detailed Summary Page, Line 13(b), Column A]		\$0.00

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

1. Committee Name The Campaign for Matt Ryan

2. ID#	16-002
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3. Report covering period from September 20, 2016 thru October 27, 2016

4.	TRANSFERS MADE BY THE REPORTING COMMITTEE		
	NAME, ADDRESS AND ID# TO WHOM TRANSFER (DISBURSEMENT) WAS MADE	DATE TRANSFER WAS MADE	AMOUNT OF THE TRANSFER
a	Name and ID Number		
	Street Address		
	City State Zip		
b	Name and ID Number		
	Street Address		
	City State Zip		
c	Name and ID Number		
	Street Address		
	City State Zip		
d	Name and ID Number		
	Street Address		
	City State Zip		
e	Name and ID Number		
	Street Address		
	City State Zip		
f	Name and ID Number		
	Street Address		
	City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]		\$0.00

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

4.	ANY OTHER DISBURSEMENT	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
a	Name and ID Number Street Address City State Zip Description		
b	Name and ID Number Street Address City State Zip Description		
c	Name and ID Number Street Address City State Zip Description		
d	Name and ID Number Street Address City State Zip Description		
e	Name and ID Number Street Address City State Zip Description		
f	Name and ID Number Street Address City State Zip Description		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A]	\$0.00	

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
4. NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
a	Name, Address, City, State, Zip, and ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> Description Occupation Employer		
b	Name, Address, City, State, Zip, and ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> Description Occupation Employer		
c	Name, Address, City, State, Zip, and ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> Description Occupation Employer		
d	Name, Address, City, State, Zip, and ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> 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]		\$0.00
6	ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E [if last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A]		\$0.00

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

4. DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED			
a	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
b	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
c	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
d	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
e	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
f	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Receipt		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-11 [if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		\$ 0.00

OFFSETS TO CONTRIBUTIONS RECEIVED*

SCHEDULE F-2

1. Committee Name The Campaign for Matt Ryan

2. ID# 16-002

3. Report covering period from September 20, 2016 thru October 27, 2016

4. REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED		DATE REFUND WAS MADE	AMOUNT OF THE REFUND
NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) TO WHOM THE REFUND WAS MADE; DESCRIPTION			
a	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
b	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
c	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
d	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
e	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
f	Name and ID Number		
	Street Address		
	City State Zip		
	Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A]		\$0.00

*Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name The Campaign for Matt Ryan

2. ID#	16-002
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3. Report covering period from September 20, 2016 thru October 27, 2016

	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a	Name, Address, City, State, Zip, and ID# Description of Debt				
b	Name, Address, City, State, Zip, and ID# Description of Debt				
c	Name, Address, City, State, Zip, and ID# Description of Debt				
d	Name, Address, City, State, Zip, and ID# Description of Debt				
e	Name, Address, City, State, Zip, and ID# Description of Debt				
5	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]				\$0.00

