



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
16-002

RECEIVED
JAN 11 2017

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: The Campaign for Matt Ryan

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

Office Sought: Statewide Office: _____ State Legislature: Cocaine County Elections
 County Office: Board of Supervisors City/Town Office: _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/>	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/>	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/>	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/>	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 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 27, 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

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)	\$ 1,173.39	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 414.48	\$ 7,107.73
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,587.87	\$ 7,107.73
(d) = Balance at close of reporting period	\$ 0.00	
<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		
(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))	\$ 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	\$ 414.48	
(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))	\$ 414.48	
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)	\$ 414.48	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 914.01	
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	\$ 673.86	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 673.86	\$ 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)	\$ 1,587.87	\$ 0.00



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Matt Ryan	Date Loan Received 11/05/2016		\$ 414.48	\$ 414.48	\$ 1,667.73
	Street Address [REDACTED]					
	City Flagstaff	State AZ	ZIP 86005			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				\$ 414.48	\$ 1,667.73	



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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 Student Media Center (NAU Lumberjack)	Disbursement Date 11/03/2016		\$ 363.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 363.00	\$ 6,057.86
	Street Address Northern Arizona University 700 S. Knoles Dr.					
	City Flagstaff	State AZ	ZIP 86011			
	Type of Operating Expense Paid Ad in Lumberjack 11/3 and jackcentral.org 10/31-11/8/16	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Pappa John's Pizza	Disbursement Date 11/05/2016		\$ 60.94 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 423.94	\$ 6,118.80
	Street Address 105 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Pizza for volunteers handing out postcards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Target	Disbursement Date 11/06/2016		\$ 40.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 463.94	\$ 6,158.80
	Street Address 1650 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Starbucks cards for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Williams Grand Canyon News	Disbursement Date 11/07/2016		\$ 130.04 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 593.98	\$ 6,288.84
	Street Address 118 S 3rd St					
	City Williams	State AZ	ZIP 86046			
	Type of Operating Expense Paid (2) Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Staples	Disbursement Date 11/07/2016		\$ 3.90 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 597.88	\$ 6,292.74
	Street Address 2625 N Woodlands Village Blvd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Envelopes for thank yous	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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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Safeway	Disbursement Date 11/10/2016		\$ 37.33	\$ 635.21	\$ 6,330.07
	Street Address 1201 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Flowers and candy for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Dollar Tree Store	Disbursement Date 11/10/2016		\$ 14.16	\$ 649.37	\$ 6,344.23
	Street Address 1300 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Bags and ribbon for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Safeway	Disbursement Date 11/11/2016		\$ 39.29	\$ 686.66	\$ 6,383.52
	Street Address 1201 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Flowers and candy for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Michael's	Disbursement Date 11/11/2016		\$ 14.15	\$ 702.81	\$ 6,397.67
	Street Address 1500 Riordan Ranch St					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Crate for thank you gift basket	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Target	Disbursement Date 11/11/2016		\$ 10.00	\$ 712.81	\$ 6,407.67
	Street Address 1650 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Starbucks cards for thank yous	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 Target	Disbursement Date 11/11/2016		\$ 16.84	\$ 729.65	\$ 6,424.51
	Street Address 1650 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Candy and popcorn for gift crate	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Dollar Tree Store	Disbursement Date 11/11/2016		\$ 5.45	\$ 735.10	\$ 6,429.96
	Street Address 1300 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Bags for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Safeway	Disbursement Date 11/12/2016		\$ 5.00	\$ 740.10	\$ 6,434.96
	Street Address 1201 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Starbucks card for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name Safeway	Disbursement Date 11/12/2016		\$ 123.91	\$ 864.01	\$ 6,558.87
	Street Address 1201 S Plaza Way					
	City Flagstaff	State AZ	ZIP 86046			
	Type of Operating Expense Paid Items for gift crate, including gift cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name Target	Disbursement Date 11/15/2016		\$ 30.00	\$ 894.01	\$ 6,588.87
	Street Address 1650 S Milton Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Starbucks cards for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
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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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name The Home Depot	Disbursement Date 11/16/2016		\$ 10.00	\$ 904.01	\$ 6,598.87
	Street Address 1325 West Route 66					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Gift cards for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Dutch Bros.	Disbursement Date 11/16/2016		\$ 10.00	\$ 914.01	\$ 6,608.87
	Street Address 301 Regent St					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Gift cards for thank yous	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input 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 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 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>					\$ 914.01	\$ 6,608.87



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Matt Ryan		Date Repayment Made 12/15/2016	\$ 673.86	\$ 673.86	\$ 673.86
	Street Address [REDACTED]					
	City Flagstaff	State AZ	ZIP 86005			
	Original Amount Borrowed \$ 1,667.73	Amount Still Outstanding \$ 993.87				
2	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule				\$ 673.86	\$ 673.86	
<small>(Transfer the total disbursed this period to "Summary of Disbursements," line 3(d).)</small>						