

State of Arizona



Campaign Finance Report

ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016
Committee #: 201600544

Treasurer: Reade, Thomas
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2016 June 30th Report

Election Cycle: **2015-2016**
Date Filed: **June 30, 2016**
Reporting Period: **January 1, 2016-May 31, 2016**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,000,100.00
Total Cash Disbursements this Reporting Period:	\$1,540,030.00
Cash Balance at End of Reporting Period:	\$1,460,070.00

Report ID: 154881

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$3,000,100.00	\$0.00	\$3,000,100.00	\$3,000,100.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,000,100.00	\$0.00	\$3,000,100.00	\$3,000,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,540,030.00	\$177,856.25	\$1,717,886.25	\$1,717,886.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,540,030.00	\$177,856.25	\$1,717,886.25	\$1,717,886.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,540,030.00			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Lincoln Strategy Group	04/18/2016	\$100.00	\$100.00
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Name:	SolarCity	04/18/2016	\$3,000,000.00	\$3,000,000.00
Address:	3055 Clearview Way, San Mateo, CA 94402		Cash	
Total of Business Contributions			\$3,000,100.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$3,000,100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lincoln Strategy Group	04/19/2016	\$177,856.25	\$1,677,856.25
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaign Services In-kind to Yes on AZ Solar In Support of C-09-2016 - 201600537			
Name:	Lincoln Strategy Group	04/19/2016	\$1,042,110.42	\$1,677,856.25
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Services In-kind to Yes on AZ Solar in Support of C-09-2016 - 201600537			
Name:	Lincoln Strategy Group	04/19/2016	\$457,889.58	\$1,677,856.25
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Services In-kind to Save Our AZ Solar - 201600549			
Name:	Bank of America	05/03/2016	\$30.00	\$30.00
Address:	1801 E Southern Ave, Tempe, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	Kris Mayes Law Firm	05/03/2016	\$40,000.00	\$40,000.00
Address:	1 E Camelback Rd, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Consulting Services			
Total of Operating Expenses			\$1,717,886.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,717,886.25	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt Original Amount of Debt: \$177,856.25 Original Transaction Date: 04/19/2016	04/19/2016	\$177,856.25
Debt Balance at End of Reporting Period		\$177,856.25
Total of Outstanding Debt Before Adjustments		\$177,856.25
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$177,856.25

