

State of Arizona



Campaign Finance Report

**Save Our AZ Solar
Committee #: 201600549**

**Treasurer: Reade, Thomas
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Amended 2016 Pre-Primary Election Report

Election Cycle: **2015-2016**
Date Filed: August 26, 2016
Reporting Period: June 1, 2016-August 18, 2016

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$700,000.00
Total Cash Disbursements this Reporting Period:	\$667,082.04
Cash Balance at End of Reporting Period:	\$32,917.96

Report ID: 159266

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	\$457,889.58
Business Contributions	C4	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
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		\$700,000.00	\$0.00	\$700,000.00	\$1,157,889.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$667,082.04	\$0.00	\$667,082.04	\$667,082.04
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	\$457,889.58	\$457,889.58	\$457,889.58
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$667,082.04	\$457,889.58	\$1,124,971.62	\$1,124,971.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$667,082.04			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	SolarCity	07/29/2016	\$200,000.00	\$700,000.00
Address:	3055 Clearview Way, San Mateo, CA 94402		Cash	
Name:	SolarCity	08/08/2016	\$500,000.00	\$700,000.00
Address:	3055 Clearview Way, San Mateo, CA 94402		Cash	
Total of Business Contributions			\$700,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$700,000.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Lincoln Strategy Group	08/02/2016	\$131,766.00	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Name:	Lincoln Strategy Group	08/02/2016	\$50,000.00	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Other			
Memo:	Digital Ads			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Name:	Lincoln Strategy Group	08/10/2016	\$96,748.80	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Name:	Lincoln Strategy Group	08/10/2016	\$5,984.88	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Name:	Lincoln Strategy Group	08/10/2016	\$175,000.00	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Other			
Memo:	Digital Ads			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Name:	Lincoln Strategy Group	08/12/2016	\$96,394.56	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Name:	Lincoln Strategy Group	08/18/2016	\$111,187.80	\$667,082.04
Address:	740 S Mill Ave, Ste 200, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Benefits:	201600063 - Elect Robert "Bob" Burns			
Total of Independent Expenditures			\$667,082.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$667,082.04	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$27,500.00 Original Transaction Date: 04/27/2016	04/27/2016	\$27,500.00
Expenditure of In-Kind Contribution	06/20/2016	(\$27,500.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$2,710.00 Original Transaction Date: 05/01/2016	05/01/2016	\$2,710.00
Expenditure of In-Kind Contribution	06/20/2016	(\$2,710.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$66,754.00 Original Transaction Date: 04/21/2016	04/21/2016	\$66,754.00
Expenditure of In-Kind Contribution	06/20/2016	(\$66,754.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$116,489.41 Original Transaction Date: 04/28/2016	04/28/2016	\$116,489.41
Expenditure of In-Kind Contribution	06/20/2016	(\$116,489.41)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$220,360.81 Original Transaction Date: 04/25/2016	04/25/2016	\$220,360.81
Expenditure of In-Kind Contribution	06/20/2016	(\$220,360.81)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$2,059.48 Original Transaction Date: 04/27/2016	04/27/2016	\$2,059.48
Expenditure of In-Kind Contribution	06/20/2016	(\$2,059.48)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$166.83 Original Transaction Date: 04/20/2016	04/20/2016	\$166.83

Expenditure of In-Kind Contribution	06/20/2016	(\$166.83)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$154.33 Original Transaction Date: 05/26/2016	05/26/2016	\$154.33
Expenditure of In-Kind Contribution	06/20/2016	(\$154.33)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$10,046.24 Original Transaction Date: 04/20/2016	04/20/2016	\$10,046.24
Expenditure of In-Kind Contribution	06/20/2016	(\$10,046.24)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$3,596.75 Original Transaction Date: 04/25/2016	04/25/2016	\$3,596.75
Expenditure of In-Kind Contribution	06/20/2016	(\$3,596.75)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution 201600544 - ENERGY CHOICE FOR AMERICA IN SUPPORT OF C-09-2016 Original Amount of Contribution: \$8,051.73 Original Transaction Date: 04/25/2016	04/25/2016	\$8,051.73
Expenditure of In-Kind Contribution	06/20/2016	(\$8,051.73)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$457,889.58
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$457,889.58
In-Kind Contribution Equity After Adjustments		\$0.00