

# State of Arizona



## Campaign Finance Report

AZ Assoc. of REALTORS' Protecting the American Dream Fund  
Committee #: 201600637

Treasurer: Farley, Tom Patrick III  
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### 2016 Pre-Primary Election Report

Election Cycle: 2015-2016  
Date Filed: August 25, 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:	\$1,000,000.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,000,000.00

Report ID: 156935

## 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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
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
<b>Total Income</b>		\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			\$0.00

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	The Realtors Issues Mobilization Fund	07/27/2016	\$1,000,000.00	\$1,000,000.00
<b>Address:</b>	255 E Osborn Rd, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Initial Contribution			
Total of Business Contributions			\$1,000,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$1,000,000.00	

