

POLITICAL COMMITTEE
CITY OF Casa Grande
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

CITY CLERK'S
AUG 26 2016
OFFICE *PM*

1. Marty Schmidt for City Council
Full Name of Committee
2392 E. Rosario Mission Drive
Address
Casa Grande 85194 Pinal 520-483-7772
City ZIP Code County Phone

2. Marty Schmidt for City Council
Sponsoring Organization or Candidate and office
Marty Schmidt for City Council
Name of Candidate and Office Sought (if applicable)
schmidt4citycouncil@cox.net n/a
E-Mail Address Fax #

3A. ID#

MC-16-8

- 4. REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of 3/1/2013 * thru December 31, 2015 January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a 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	83.50	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2405.71	2505.71
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2489.21	2505.71
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)	2302.65	2322.15
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	186.56	186.56

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Marty Schmidt for City Council
 3. Report covering period from June 1 Thru August 18, 2016

2. ID#
MC-16-8

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0.00	0.00
(a) Individuals - more than \$50 (Total from Schedule A)	1650.00	1650.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	535.00	535.00
(c) Political Committees (Total from Schedule B)	220.71	220.71
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	2405.71	2405.71
(e) Refund of contributions (Total from Schedule F-2)	0.00	0.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	2405.71	2405.71
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0.00	100.00
(b) All other loans (Total from Schedule C-1)	0.00	0.00
(c) Total Loans [add 5(a) and 5(b)]	0.00	100.00
6. In-kind contributions (Total from Schedule E)	0.00	0.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0.00	0.00
8. Total Receipts [add 4(f), 5(c), 6, and 7]	2405.71	2505.71
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	2362.61	2379.11
10. Independent Expenditures (Total from Schedule D-1)	0.00	0.00
11. Value of In-kind expenditures (Total from Schedule E)	0.00	0.00
12. Loans made by reporting committee (Total from Schedule D-2)	0.00	0.00
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0.00	0.00
(b) Repayment of all other loans (Total from Schedule D-5)	0.00	0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	0.00	0.00
14. Transfers to other political committees (Total from Schedule D-6)	0.00	0.00
15. Any other disbursement (Total from Schedule D-7)	0.00	0.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2362.61	2379.11
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	56.96	56.96
18. Total disbursements [subtract line 17 from line 16]	2302.65	2322.15
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0.00	0.00
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.		
<i>Marty Schmidt</i>		
Type or Print Name of Treasurer	August 26, 2016	
Signature of Treasurer or Candidate or Designating Individual	Date	

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST	FIRST	MI	06-14-16	100.00
	Carter	Andy	D.	06-14-16	
	STREET ADDRESS				
	11398 Parma Ct.				
	CITY	STATE	ZIP		
Reno	NV	89521			
OCCUPATION		EMPLOYER			
Sergeant		Reno Police Dept.			
b.	LAST	FIRST	MI	06-14-16	250.00
	Kittle	Shaun		06-14-16	
	STREET ADDRESS				
	2700 Mission College Blvd				
	CITY	STATE	ZIP		
Santa Clara	CA	95054			
OCCUPATION		EMPLOYER			
Computer Engineer		Self			
c.	LAST	FIRST	MI	06-14-16	500.00
	Davis	David			
	STREET ADDRESS				
	6200 Covington Way				
	CITY	STATE	ZIP		
Santa Barbara	CA	93107			
OCCUPATION		EMPLOYER			
Computer Consultant		Self			
d.	LAST	FIRST	MI	06-14-16	200.00
	Culbertson	Scott			
	STREET ADDRESS				
	2117 N. Illinois St.				
	CITY	STATE	ZIP		
Chandler	AZ	85225			
OCCUPATION		EMPLOYER			
Sr. VMware Partner Champion		Insight			
e.	LAST	FIRST	MI	06-27-16	100.00
	Bayer	Arvid			
	STREET ADDRESS				
	2648 E. Santa Maria Dr.				
	CITY	STATE	ZIP		
Casa Grande	AZ	85194			
OCCUPATION		EMPLOYER			
Retired					
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)				

*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.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																											
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Sadahire</td> <td>Charles</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">1705 Sevilla Dr.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Roseville</td> <td>CA</td> <td>95747</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Chief Pilot</td> <td colspan="2">GMG Airlines</td> </tr> </table>	LAST	FIRST	MI	Sadahire	Charles		STREET ADDRESS			1705 Sevilla Dr.			CITY	STATE	ZIP	Roseville	CA	95747	OCCUPATION	EMPLOYER		Chief Pilot	GMG Airlines		06-27-1	200.00	200.00
LAST	FIRST	MI																										
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OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		1650.00	1650.00																								

*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.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#

MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Karen Simpson 06-13-16 50.00	50.00	50.00	
Eric Michalak 06-17-16 25.00	25.00	75.00	
Elizabeth Kozulla 06-19-16 50.00	50.00	125.00	
Arnold Casillas 06-28-16 30.00	30.00	155.00	
Arnold Casillas 06-29-16 5.00	5.00	160.00	
Danielle Seth 06-29-16 25.00	25.00	185.00	
Gregory Michalak 07-01-16 25.00	25.00	210.00	
Rick Wilson 07-01-16 5.00	5.00	215.00	
Frances Icard 07-01-16 50.00	50.00	265.00	
Mike Ford 07-01-16 20.00	20.00	285.00	
Anonymous 07-01-16 20.00	20.00	305.00	
Anonymous 07-01-16 5.00	5.00	310.00	
Anonymous 07-01-16 10.00	10.00	320.00	
Anonymous 07-02-16 20.00	20.00	340.00	
Ray Cervantes 07-06-16 20.00	20.00	360.00	
Nancy French 07-11-16 25.00	25.00	385.00	
Vern Marshall 07-16-16 30.00	30.00	415.00	
Donna Spoljarick 07-17-16 20.00	20.00	435.00	
Anonymous 07-18-16 50.00	50.00	485.00	
Anonymous 07-18-16 50.00	50.00	535.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	535.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	535.00

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

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August, 18, 2016

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID # MC-16-9	NAME, ADDRESS, CITY, STATE AND ZIP Marcus Foerster for City Council 1758 E. Oquidoa Dr. Casa Grande, AZ 85122	220.71	220.71
	DATE RECEIVED 07-21-16			
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]		220.71	220.71

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Geno's Pizza 1649 E. Florence Blvd. Casa Grande, Az 85284 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Food for Meet and Greet with Local Boy Scout Troop #919	06-28-16	54.15
4b.	NAME, ADDRESS, CITY, STATE AND ZIP WalMart 1741 E. Florence Blvd. Casa Grande, Az 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bubble Mailers	07-01-16	11.91
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Party Treasures 1355 E. Florence Blvd. Casa Grande, AZ 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED USA Flags	07-02-16	33.48
4d.	NAME, ADDRESS, CITY, STATE AND ZIP BuildASign 11525A Stonehollow Dr, Suite 100 Austin, TX 78758 DESCRIPTION OF ITEMS OR SERVICES PURCHASED 100 - Two Sided 24x36 Campaign Signs and 100 - Wire Stakes	07-10-16	626.56
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Cerendipitees 1819 Paseo San Luis Sierra Vista, AZ 85635 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Vote Schmidt Campaign T-Shirts	07-11-16	342.83
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Pinal County Recorder P.O. Box 846 Florence, AZ 85132-3017 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Casa Grande Registered Voter List	07-12-16	226.22
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Cerendipitees 1819 Paseo San Luis Sierra Vista, AZ 85635	07-18-16	342.83
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign T-Shirts and Car Decals		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Desert Water & Ice 1115 E. Florence Blvd. Casa Grande, AZ 85122	07-21-16	175.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Meet and Greet		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP WalMart 1741 E. Florence Blvd. Casa Grande, AZ 85122	07-22-16	23.04
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bubble Mailers		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Wal Mart 1741 E. Florence Blvd Casa Grande, A 85122	07-22-16	21.37
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bublle Mailers		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Rebekka Schmidt 2392 E. Rosario Mission Dr. Casa Grande, AZ 85194	07-23-16	12.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Rubber Stamp		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP WalMart 1741 E. Florence Blvd. Casa Grande, AZ 85122	07-25-16	87.66
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Stamps and Postage for Campaign Mailers		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Vista Print 275 Wyman St. Waltham, MA 02451 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Postcards	07-28-16	86.98
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Vista Print 275 Wyman St. Waltham, MA 02451 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Postcards	07-28-16	18.75
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Office Max 1346 E. Florence Blvd. Casa Grande, AZ 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Flyers and Meet and Greet Flyers	07-28-16	19.56
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Fry's 1385 E. Florence Blvd. Casa Grande, AZ 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Water for Volunteers	08-06-16	2.47
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Fry's 1385 E. Florence Blvd. Casa Grande, AZ 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Water for Volunteers	08-06-16	2.47
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Fry's 1385 E. Florence Blvd. Casa Grande, AZ 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Water for Volunteers	08-16-16	2.47
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Casa Grande Postal 1377 E. Florence Blvd. Suite #151 Casa Grande, AZ 85122 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postal Stamps	08-11-16	53.50
4b.	NAME, ADDRESS, CITY, STATE AND ZIP GoFundMe P.O. Box 711798 San Diego, CA 92171 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Surcharge for GoFundMe Campaign Donation Page	06-13-16 through 07-17-16	219.36
4c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		2362.61

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

2. ID# MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> 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]		0.00

*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.

Marty Schmidt

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

2. ID#
MC-16-8

1. Committee Name Marty Schmidt for City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP BuildASign 11525A Stonehollow Dr, Suite 100 Austin, TX 78758	07-19-16	56.96
	DESCRIPTION OF REFUND Shipping Delay		
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, AND 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)		56.96

* Includes return of contributions made by reporting committee