

State of Arizona



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Campaign Finance Report

Arizona Restaurant Association PAC
Committee #: 1743

Treasurer: Fitzgerald, Bobby
4250 N Drinkwater Blvd, Ste 350, Scottsdale, AZ 85251
Phone: (602) 307-9134
Email: steve@azrestaurant.org

2017 1st Report (4th Quarter)

Election Cycle: 2017-2018
Date Filed: January 13, 2017
Reporting Period: November 9, 2016-December 31, 2016

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,806.95
Total Cash Receipts this Reporting Period:	\$5,200.00
Total Cash Disbursements this Reporting Period:	\$224.00
Cash Balance at End of Reporting Period:	\$28,782.95

Report ID: 168015

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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	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
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		\$5,200.00	\$0.00	\$5,200.00	\$5,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$224.00	\$0.00	\$224.00	\$224.00
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small 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		\$224.00	\$0.00	\$224.00	\$224.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$224.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Caldwell, Rob	11/21/2016	\$50.00	\$50.00
Address:	5314 E Paradise Dr, Scottsdale, AZ 85254		Cash	
Memo:	cc- Golf			
Name:	Chase, Arthur	11/21/2016	\$200.00	\$3,300.00
Address:	2782 W Jasper Dr, Chandler, AZ 85224		Cash	
Occupation:	Owner, Taco Bell/Chase's Diner			
Memo:	Cash - Golf Tournament			
Name:	Chase, Arthur	11/21/2016	\$100.00	\$3,300.00
Address:	2782 W Jasper Dr, Chandler, AZ 85224		Cash	
Occupation:	Owner, Taco Bell/Chase's Diner			
Memo:	cc - Golf			
Name:	Jacobsen, Josh	11/28/2016	\$750.00	\$1,500.00
Address:	5220 S Nogales Hwy, Tucson, AZ 85706		Cash	
Occupation:	LuckyWishbone			
Memo:	cc - 2016 Board Cont.			
Name:	Jacobsen, Josh	11/28/2016	\$750.00	\$1,500.00
Address:	5220 S Nogales Hwy, Tucson, AZ 85706		Cash	
Occupation:	LuckyWishbone			
Memo:	cc - Board Cont.			
Name:	Casale, Alicia	12/10/2016	\$350.00	\$350.00
Address:	6403 E Crocus Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Owner, Salty Senorita			
Memo:	2016 Board Cont.			
Name:	Chase, Arthur	12/13/2016	\$3,000.00	\$3,300.00
Address:	2782 W Jasper Dr, Chandler, AZ 85224		Cash	
Occupation:	Owner, Taco Bell/Chase's Diner			
Memo:	2017 Board Cont.			
Total of Individual Contributions			\$5,200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA RESTAURANT ASSOC.	11/16/2016	\$36.60	\$36.60
Address:	3333 E Camelback Rd, Ste 285, Phoenix, AZ 85018		Cash	
Category:	Communications - Postage			
Memo:	Postage and Envelops			
Name:	Bank of America	11/23/2016	\$117.00	\$117.00
Address:	100 N Tryon St, Charlotte, NC 28202		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Ordered Checks #00333			
Name:	HEARTLAND PAYMENT SYSTEMS	12/01/2016	\$70.40	\$70.40
Address:	1437 YOUNGTOWN CENTER, HWY 62, JEFFERSONVILLE, IN, AZ 47130		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Heartland cc processing fees			
Total of Operating Expenses			\$224.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$224.00	

