COMMITTEE ID NUMBER CAN2020-12

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Danny Ray for Mesa			
CANDIDATE INFORMATION (only if filing as a candidate committee):						
	Office Sought:	☐ Statewide Office: ☐ County Office:		☐ State Legislature:		
(# city, retini citice		

REPORTING PERIOD (check one):

/	REPORTING PERIOD	REPORT DUE
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
Х	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Х	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date
$\overline{}$	4D on a stilling of a stilling of the stilling	<u> </u>

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date			
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	3220.35				
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	6085.39	9305.74			
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	7706.22	9305.74			
(d)	= Balance at close of reporting period	0				
☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.						

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
/	(a) Individuals - More than \$50	2950.00	
_	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)	6355.74	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties (f) Partnerships		
-	(f) Partnerships (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
-	(h) Labor Organizations (PACs & Political Parties Only) (i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
<u>6.</u> 7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit		
-	(a) Extensions of Credit Received (b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
0			
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts	0005.74	
13.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	9305.74	<u> </u>

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	9305.74	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
-	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	9305.74	
\			



IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

Individual	Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Terri Rowley		Date In-Kind Contribution Received			
Street Address 1801 N Horne					100.00
1 Mesa	AZ	85203			
Occupation	Employer				
Erin O'Brien		Date In-Kind Contribution Received			
P.O. Box 5451					100.00
City Mesa Occupation	State AZ Employer	85211			100.00
lan Bennett					
2856 E Gary St				100.00	
3 City Mesa	State AZ	85215			
Occupation	Occupation Employer				
Rhonda Levenda	7-17-2020				
Street Address 3413 N Saffron					
Mesa	AZ	^{ZIP} 85215			150.00
School Psychologist Self Employed					
Curtis Ray					
3711 E Constitution Court					
Gilbert	AZ	85296			2500.00
Financial Advisor	Suncor	e Financial			
Enter total only if last page of sche					2950.00

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page ____ of



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

/	Cand	date Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Danny Ray		Date Contribution Received		1 3	- ,
	Street Address 710 E June St					6355.74
1	Mesa	State AZ	85203			
	General Contractor	Ray Broth	ers Construction Inc			
	Name	'	Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer		_		
_	Enter total only if last page of sched	ule				
	(transfer the total received this period to "Summary of Re					

Schedule A(1)(i), page $\underline{1}$ of $\underline{1}$



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Americopy	Disbursement Date 6-10-2020				27.40
1	856 E Main St				0	27.10
	Mesa	AZ	85203	⊠ Cash		
	Type of Operating Expense Paid COPIES	Non-Electoral Purpose	e? (PACs and Political Parties Only)	Credit		
	Name Wix	Disbursement Date 5-30-20	Disbursement Date 5-30-2020			
	Street Address 500 Terry A Franco				0	172.20
2	San Francisco	State CA	94158	X Cash ☐ Credit		
	Type of Operating Expense Paid Website	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Network Solutions	Disbursement Date 2-18-202	20			
	13755 1st Ave North suite 100				0	279.80
3	^{City} Plymouth	State MN	^{ZIP} 55441	□ Cash		270.00
	Type of Operating Expense Paid Domain	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	_{Name} Paypal	Disbursement Date 6-2020				
	Street Address 2211 N First St				0	6.70
1	san Jose	State CA	95131	 Ճ Cash		
	Type of Operating Expense Paid processing fees	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
	Name Select Pro Media	Disbursement Date 8-13-2020		7706.22	7700.00	7700.00
	Street Address			7706.22	7706.22	
5	City	State	ZIP	XI Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		

Schedule B(1), page $\underline{1}$ of $\underline{2}$



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Avante' Printing Street Address Disbursement Date 6-15-2020					
1	218W Hampton Ave #113			_		1088.42
	Mesa	AZ	85210	□ Cash		1000.42
	Type of Operating Expense Paid Signs	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Mesa City Clerk	Disbursement Date 6-8-202	20			
	Street Address 20 E main St #150					
2	Mesa	State AZ	85203	□ Cash		25.00
	Voter info file	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid		(PACs and Political Parties Only)	□ Credit		
	Enter total only if last page of schedule			7706.22		9305.74
	(transfer the total disbursed this period to "Summary of Disbur			- -	7706.22	3003.14

Schedule B(1), page $\underline{2}$ of $\underline{2}$



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

C. Daniel Ray	C Daniel Ray	40.45.0000
		10-15-2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date