

**CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

TOA PAC
PO BOX 1896
TEMPE, AZ 85280

Candidate Name:
Office Sought:

ID# 201-000285

**Report Name
2018 Pre-Primary Report**

**Reporting Period
July 1,2018 through August 11,2018**

**Filing Period
August 12,2018 through August 18,2018**

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Equity at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Equity at Close of Report Period

This Period	To Date
	\$0.00
\$0.00	
\$0.00	\$0.00
\$0.00	\$0.00
	\$0.00
\$1,000.00	\$1,000.00
(\$1,000.00)	(\$1,000.00)

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.

JOE ROUBET

Print Name of Treasurer (or Candidate)

[Handwritten Signature]

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

TOA PAC
 2018 Pre-Primary Report
 July 1,2018 through August 11,2018

ID#
201-000285

RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total Receipts [add 4e, 5a, 7 and 8]

	This Period	To Date
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

DISBURSEMENTS

1. Cash Non-Campaign Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

	This Period	To Date
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,000.00	\$1,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,000.00	\$1,000.00
	\$0.00	\$0.00
	\$1,000.00	\$1,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00

Contributions to Candidate Committees

TOA PAC

SCHEDULE **D-8c**

ID#

201-000285

Name and Address to whom disbursement was made	Date	Amount
People For Farnsworth 3543 N SAN GABRIEL CIR MESA, AZ 85215--	08/10/2018	\$500.00
Robert Scantlebury 4 Council District 4 120 W UNIVERSITY DR MESA, AZ 85201--	08/10/2018	\$500.00
Total		\$1,000.00