



COCHISE COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

RECEIVED

JUN 29 2020

City Clerk's Office
City of Bisbee

COMMITTEE INFORMATION

COMMITTEE NAME (required)	ID#
David M. Smith Election Committee	
OFFICE SOUGHT (only if filing as a candidate committee)	
Mayor, City of Bisbee	
<input checked="" type="checkbox"/> Check here if this is the candidate committee's first, cumulative report for the election cycle.	
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):	June 25, 2020

REPORTING PERIOD (check one)

If committee is <u>not</u> participating in an election during quarter:	If committee is participating in an election during quarter:
<input type="checkbox"/> 2019 First Quarter: January 1 to March 31, 2019 <i>Report due April 1-15, 2019</i>	<input type="checkbox"/> 2019 March Pre-Election (Local Only): January 1 to February 23, 2019 <i>Report due February 24 to March 4, 2019*</i>
<input type="checkbox"/> 2019 Second Quarter: April 1 to June 30, 2019 <i>Report due July 1-15, 2019</i>	<input type="checkbox"/> 2019 First Quarter (Local Only): February 24 to March 31, 2019 <i>Report due April 1-15, 2019</i>
<input type="checkbox"/> 2019 Third Quarter: July 1 to September 30, 2019 <i>Report due October 1-15, 2019</i>	<input type="checkbox"/> 2019 May Pre-Election (Local Only): April 1 to May 4, 2019 <i>Report due May 5-13, 2019*</i>
<input type="checkbox"/> 2019 Fourth Quarter: October 1 to December 31, 2019 <i>Report due January 1-15, 2020</i>	<input type="checkbox"/> 2019 Second Quarter (Local Only): May 5 to June 30, 2019 <i>Report due July 1-15, 2019</i>
<input type="checkbox"/> 2020 First Quarter: January 1 to March 31, 2020 <i>Report due April 1-15, 2020</i>	<input type="checkbox"/> 2019 August Pre-Election (Local Only): July 1 to August 10, 2019 <i>Report due August 11-19, 2019*</i>
<input type="checkbox"/> 2020 Second Quarter: April 1 to June 30, 2020 <i>Report due July 1-15, 2020</i>	<input type="checkbox"/> 2019 Third Quarter (Local Only): August 11 to September 30, 2019 <i>Report due October 1-15, 2019</i>
<input type="checkbox"/> 2020 Third Quarter (Local Only): July 19 to September 30, 2020 <i>Report due October 1-15, 2020</i>	<input type="checkbox"/> 2019 October Pre-Election (Local Only): October 1-19, 2019 <i>Report due October 20-28, 2019*</i>
<input type="checkbox"/> 2020 Fourth Quarter (Local Only): October 18 to December 31, 2020 <i>Report due January 1-15, 2021</i>	<input type="checkbox"/> 2019 Fourth Quarter (Local Only): October 20 to December 31, 2019 <i>Report due January 1-15, 2020</i>
	<input type="checkbox"/> 2020 March Pre-Election (Local Only): January 1 to February 22, 2020 <i>Report due February 23 to March 2, 2020*</i>
	<input type="checkbox"/> 2020 First Quarter (Local Only): February 23 to March 31, 2020 <i>Report due April 1-15, 2020</i>
	<input type="checkbox"/> 2020 May Pre-Election (Local Only): April 1 to May 2, 2020 <i>Report due May 3-11, 2020*</i>
	<input type="checkbox"/> 2020 Second Quarter (Local Only): May 3 to June 30, 2020 <i>Report due July 1-15, 2020</i>
	<input type="checkbox"/> 2020 July Pre-Election: July 1, 2020 to July 18, 2020 <i>Report due July 19-27, 2020*</i>
	<input type="checkbox"/> 2020 Third Quarter: July 19 to September 30, 2020 <i>Report due October 1-15, 2020</i>
	<input type="checkbox"/> 2020 October Pre-Election: October 1-17, 2020 <i>Report due October 18-26, 2020*</i>
	<input type="checkbox"/> Fourth Quarter Report: October 18 to December 31, 2020 <i>Report due January 1-15, 2021</i>
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Termination Date – <i>Report due upon Termination</i>	

*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)	150.81	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	766.00	766.00
(c) – Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	802.59	802.59
(d) = Balance at close of reporting period (line a + line b – line c)	114.22	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.
All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

There is a penalty of \$10 per business day that the report is late during the first 15 days after the filing deadline. ARS 16-937B: Additional Filing penalty \$25 per calendar day for each subsequent day thereafter that the report is late.



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ID#

SUMMARY OF RECEIPTS (Schedule A)

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	400.00	
(b) Individuals - \$50 or Less (Aggregate)	50.00	
(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)	316.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	766.00	
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		400.00
(b) Individuals - \$50 or Less (Aggregate)		50.00
(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 Assets or Property (Candidate Committees only)		316.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties only)		
7. 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))		
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		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6, 7(c), 10-12)	766.00	766.00



COCHISE COUNTY
CAMPAIGN FINANCE REPORT

ID#

SUMMARY OF DISBURSEMENTS (Schedule B)

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	802.59	
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 3(b) & 3(c))		
4. Rebates and Refunds Made (Non-Contributions, use cash and/or equity as applicable)		
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)		
(g) 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. Total Disbursements (cash: add 1, 2(i), 3(f), 4, 6-11 & 13-14; equity: add 3(f), 4, 5(g), & 12-14)	802.59	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS – MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount This Reporting Period	Cumulative Amount This Election Cycle
1	NAME Bruce Syrett		DATE CONTRIBUTION RECEIVED 4/27/20	200.00	200.00	200.00
	STREET ADDRESS P.O. Box					
	CITY Bisbee	STATE AZ	ZIP 85603			
	OCCUPATION Retired	EMPLOYER				
2	NAME Helen Laird		DATE CONTRIBUTION RECEIVED 6/25/20	100.00	100.00	100.00
	STREET ADDRESS P.O. Box					
	CITY Bisbee	STATE AZ	ZIP 85603			
	OCCUPATION Retired	EMPLOYER				
3	NAME Stanley Stern		DATE CONTRIBUTION RECEIVED 6/25/20	100.00	100.00	100.00
	STREET ADDRESS P.O. Box					
	CITY Bisbee	STATE AZ	ZIP 85603			
	OCCUPATION	EMPLOYER				
4	NAME		DATE CONTRIBUTION RECEIVED			
	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION	EMPLOYER				
5	NAME		DATE CONTRIBUTION RECEIVED			
	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION	EMPLOYER				
Enter total only if last page of schedule (transfer total to "Summary of Receipts," line 1(a))					400.00	400.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE)*

SCHEDULE A(1)(b)

	Cumulative Amount This Reporting Period	Cumulative Amount This Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	50.00	50.00
Enter total only if last page of schedule (transfer total to "Summary of Receipts," line 1(b))	450.00	450.00

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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ID#

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES (Candidate Committees only)

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount This	Cumulative Amount This Election Cycle
1	NAME David M. Smith	DATE CONTRIBUTION RECEIVED 6/25/20		316.00	316.00	316.00
	STREET ADDRESS 301 Cole Ave.					
	CITY Bisbee	STATE AZ	ZIP 85603			
	OCCUPATION Fire Analystist	EMPLOYER Assoc. Fire Consultants				
	NAME	DATE CONTRIBUTION RECEIVED				
2	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION	EMPLOYER				
3	NAME	DATE CONTRIBUTION RECEIVED				
	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION	EMPLOYER				
4	NAME	DATE CONTRIBUTION RECEIVED				
	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION	EMPLOYER				
5	NAME	DATE CONTRIBUTION RECEIVED				
	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION	EMPLOYER				
Enter total only if last page of schedule (transfer total to "Summary of Receipts," line 1(i))					316.00	316.00



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DISBURSEMENTS FOR OPERATING EXPENSES

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount This Reporting Period	Cumulative Amount This Election Cycle
1	NAME Cochise County	DISBURSEMENT DATE 4/16/20		95.81	95.81	95.81
	STREET ADDRESS Melody Lane					
	CITY	STATE	ZIP			
	TYPE OF OPERATING EXPENSE PAID Voter Records	<input type="checkbox"/> NON-ELECTORAL PURPOSE? (PACS AND POLITICAL PARTIES ONLY)				
2	NAME Bisbee Observer	DISBURSEMENT DATE 5/14/20		44.05	44.05	44.05
	STREET ADDRESS Copper Queen Plaza					
	CITY Bisbee	STATE AZ	ZIP 85603			
	TYPE OF OPERATING EXPENSE PAID Ad	<input type="checkbox"/> NON-ELECTORAL PURPOSE? (PACS AND POLITICAL PARTIES ONLY)				
3	NAME Vista Print	DISBURSEMENT DATE 6/25/20		346.73	346.73	346.73
	STREET ADDRESS Internet Sales					
	CITY	STATE	ZIP			
	TYPE OF OPERATING EXPENSE PAID Signs	<input type="checkbox"/> NON-ELECTORAL PURPOSE? (PACS AND POLITICAL PARTIES ONLY)				
4	NAME Odyssey Impresiones	DISBURSEMENT DATE 5/14/20		116.00	116.00	116.00
	STREET ADDRESS					
	CITY Agua Prieta, Sonora, MX	STATE	ZIP			
	TYPE OF OPERATING EXPENSE PAID Banners	<input type="checkbox"/> NON-ELECTORAL PURPOSE? (PACS AND POLITICAL PARTIES ONLY)				
5	NAME Bisbee Office Supply	DISBURSEMENT DATE 6/25/20		200.00	200.00	200.00
	STREET ADDRESS 101 Naco Highway					
	CITY Bisbee	STATE AZ	ZIP			
	TYPE OF OPERATING EXPENSE PAID Banners	<input type="checkbox"/> NON-ELECTORAL PURPOSE? (PACS AND POLITICAL PARTIES ONLY)				
Enter total only if last page of schedule (transfer total to "Summary of Disbursements," line 1)					802.59	802.59