

RECEIVED

SEP 30 2014



STATE OF ARIZONA
COCHISE COUNTY
POLITICAL COMMITTEE CITY CLERK'S OFFICE
CITY OF BISBEE
CAMPAIGN FINANCE REPORT

1. David M. Smithy Election Committee

Full Name of Committee

301 Cole Ave.

Address

Bisbee

85603

520-432-3704

City

Zip Code

Phone

2.

Sponsoring Organization (if applicable)

David M. Smith

Mayor, City of Bisbee

Name of Candidate and Office Sought (if applicable)

dmsbisbee@gmail.com

520-432-9140

Email Address

Fax #

3. ID#

2014
Consolidated Elections
March 11, 2014
May 20, 2014
Countywide Elections
August 26, 2014
November 4, 2014

4. Reporting Period (Please Check Appropriate Box)		Due Between
a.	JANUARY 31ST REPORT - For Period of November 27, 2012 through December 31, 2013	January 1, 2014 and January 31, 2014
b.	JUNE 30TH REPORT - For Period of January 1, 2014 through May 31, 2014	June 1, 2014 and June 30, 2014
c.	PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2014 through August 14, 2014	August 15, 2014 and August 22, 2014
d.	<input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 15, 2014 through September 15, 2014	September 16, 2014 and September 25, 2014
e.	PRE-GENERAL ELECTION REPORT - For Period of September 16, 2014 through October 23, 2014	October 24, 2014 and October 31, 2014
f.	POST-GENERAL ELECTION REPORT - For Period of October 24, 2014 through November 24, 2014	November 25, 2014 and December 4, 2014

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		64.08
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	129.65	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	600.01	3000.03
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	729.66	3064.11
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
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	370.66	2705.11
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	359.50	359.50

Mailing Address: Cochise County Elections/Special Districts, 1415 Melody Lane Bldg. A, Bisbee, AZ 85603

Revised 07/2013

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: David M. Smith election Committee

2. ID#

3. Report covering period from 8-15-14 thru 9-15-14

RECEIPTS

- 4. Contributions other than loans and in-kind
 - (a) Individuals -- more than \$25 (Total from Schedule A)
 - (b) Individuals -- aggregate \$25 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-Kind [subtract 4(e) from 4(d)]
- 5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
 - (b) All other loans (Total from Schedule C-1)
 - (c) Total Loans [add 5(a) and 5(b)]
- 6. In-kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
- 8. Total Receipts [add 4(f), 5(c), 6 and 7]

COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
600.00	3000.00
600.00	3000.00
600.00	3000.00
600.00	3000.00
600.00	3000.00
.01	.03
600.01	3000.03

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
 - (b) Repayment of all other loans (Total from Schedule D-5)
 - (c) Total Loan Repayments [add 13(a) and 13(b)]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

370.66	2705.11
370.66	2705.11
370.66	2705.11

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.

Linda S. Smith

Type or Print Name of Treasurer



9/30/2014

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

1. Committee Name: David M. Smith Election Committee

3. Report covering period from 8-15-14 thru 9-15-14

4	CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR				
4a.	LAST Smith	FIRST David	MI M		
	STREET ADDRESS Cole Ave.				
	CITY Bisbee	STATE AZ	ZIP 85603		
	OCCUPATION Consultant	EMPLOYER Assoc. Fire Consultants		9/214	100.00
					600.00
4b.	LAST Hopper	FIRST Albert	MI		
	STREET ADDRESS Campbell				
	CITY Bisbee	STATE AZ	ZIP 85603		
	OCCUPATION Architect	EMPLOYER Self		9/4/14	100.00
					100.00
4c.	LAST Howell	FIRST Robert	MI		
	STREET ADDRESS 16th Terrace				
	CITY Bisbee	STATE AZ	ZIP 85603		
	OCCUPATION Retired	EMPLOYER		9/8/14	100.00
					100.00
4d.	LAST Dunn	FIRST Douglas	MI		
	STREET ADDRESS East Vista				
	CITY Bisbee	STATE AZ	ZIP 85603		
	OCCUPATION Retired	EMPLOYER		9/8.14	100.00
					150.00
4e.	LAST Ries	FIRST Scott	MI		
	STREET ADDRESS				
	CITY Scottsdale	STATE AZ	ZIP		
	OCCUPATION Partner	EMPLOYER BCLC		9/10/14	100.00
					100.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(a), 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#

1. Committee Name: David M. Smith Election Committee

3. Report covering period from 8-15-14 thru 9-15-14

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
4a.	LAST FIRST MI Carey Joseph				
	STREET ADDRESS Washington Blvd.				
	CITY STATE ZIP Stamford CT 06901				
	OCCUPATION EMPLOYER Attorney Robinson and Cole				
		9/10/14	100.00		
4b.	LAST FIRST MI				
	STREET ADDRESS				
	CITY STATE ZIP				
	OCCUPATION EMPLOYER				
4c.	LAST FIRST MI				
	STREET ADDRESS				
	CITY STATE ZIP				
	OCCUPATION EMPLOYER				
4d.	LAST FIRST MI				
	STREET ADDRESS				
	CITY STATE ZIP				
	OCCUPATION EMPLOYER				
4e.	LAST FIRST MI				
	STREET ADDRESS				
	CITY STATE ZIP				
	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(a), Column A]		600.00	2800.00	

*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.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name: David M. Smith Election Committee

2. ID#

3. Report covering period from 8-15-14 thru 9-15-14

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 Cochise County Recorders Office Post Primary Voter List - Bisbee	9/4/14	34.51
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP Bisbee Observer 7 Bisbee Rd., Bisbee 85603 Advertising	8/19/14 9/9/14	133.25 169.90
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP National Bank of AZ Bisbee 85603 Bank Charge	8/27/14	33.00
	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]		370.66

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

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name: David M. Smith Election Committee

2. ID#

3. Report covering period from 8-15-14 thru 9-15-14

4.	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# National Bank of AZ Bisbee, AZ 85603	9/29/14	.01
	DESCRIPTION OF RECEIPT		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7, Column A]		.01