



COCHISE COUNTY
ELECTIONS DEPARTMENT
STATE OF ARIZONA & COCHISE COUNTY
POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT (2016)

1. David M. Smith Election Committee

Full Name of Committee

[Redacted] Bisbee, AZ 85603

Address

Bisbee 85603 [Redacted]

City

Zip Code

Phone

2.

Sponsoring Organization (if applicable)

David M. Smith Mayor, City of Bisbee

Name of Candidate and Office Sought (if applicable)

[Redacted]

Email Address

Fax #

Date Received:

RECEIVED

JUN 01 2016

CITY CLERK'S OFFICE
CITY OF BISBEE

Candidate ID#:

M-16-01

Election Dates

Tue, March 22, 2016 – PPE
Tue, August 30, 2016 – Primary
Tue, November 8, 2016 – General

3. Reporting Period (Please Check Appropriate Box)		Due Between
a.	<input type="checkbox"/> January 31 Report - For Period of November 25, 2014 to December 31, 2015	January 1, 2016 to February 1, 2016
b.	<input checked="" type="checkbox"/> June 30 Report - For Period of January 1, 2016 to May 31, 2016	June 1, 2016 to June 30, 2016
c.	<input type="checkbox"/> Pre-Primary Report - For Period of June 1, 2016 to August 18, 2016	August 19, 2016 to August 26, 2016
d.	<input type="checkbox"/> Post-Primary Report - For Period of August 19, 2016 to September 19, 2016	September 20, 2016 to September 29, 2016
e.	<input type="checkbox"/> Pre-General Report - For Period of September 20, 2016 to October 27, 2016	October 28, 2016 to November 4, 2016
f.	<input type="checkbox"/> Post-General Report - For Period of October 28, 2016 to November 28, 2016	November 29, 2016 to December 8, 2016

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)		43.83
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	43.83	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 3)	1500.09	1500.09
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	1543.92	1543.92
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)	1195.17	1195.17
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	348.75	348.75

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: David M. Smith Election Committee
 3. Report covering period from 1-1-2016 thru 5-31-2016

2. ID#

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
2500.00	2500.00
2500.00	2500.00
2500.00	2500.00
1000.00	1000.00
1500.00	1500.00
.09	.09
1500.09	1500.09

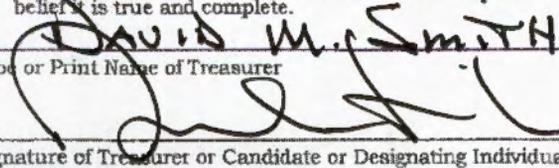
DISBURSEMENTS

- 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)

1195.17	1195.17
1195.17	1195.17
1195.17	1195.17

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.

DAVID M. SMITH
 Type or Print Name of Treasurer


 Signature of Treasurer or Candidate or Designating Individual

6/1/2016
 Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

1. Committee Name: David M. Smith Election Committee

3. Report covering period from 1-1-2016 thru 5-31-2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																				
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR																								
4a.	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">LAST Dunn</td> <td style="width: 40%;">FIRST Douglas</td> <td style="width: 10%; text-align: right;">MI</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">STREET ADDRESS [REDACTED]</td> </tr> <tr> <td>CITY Bisbee</td> <td>STATE AZ</td> <td>ZIP 85603</td> <td colspan="2"></td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="4">EMPLOYER</td> </tr> </table>	LAST Dunn	FIRST Douglas	MI			STREET ADDRESS [REDACTED]					CITY Bisbee	STATE AZ	ZIP 85603			OCCUPATION Retired	EMPLOYER				4/16/2016	100.00	100.00
LAST Dunn	FIRST Douglas	MI																						
STREET ADDRESS [REDACTED]																								
CITY Bisbee	STATE AZ	ZIP 85603																						
OCCUPATION Retired	EMPLOYER																							
4b.	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">LAST Upson</td> <td style="width: 40%;">FIRST Sanford</td> <td style="width: 10%; text-align: right;">MI</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">STREET ADDRESS [REDACTED]</td> </tr> <tr> <td>CITY Bisbee</td> <td>STATE AZ</td> <td>ZIP 85603</td> <td colspan="2"></td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="4">EMPLOYER</td> </tr> </table>	LAST Upson	FIRST Sanford	MI			STREET ADDRESS [REDACTED]					CITY Bisbee	STATE AZ	ZIP 85603			OCCUPATION Retired	EMPLOYER				2/22/2016	100.00	100.00
LAST Upson	FIRST Sanford	MI																						
STREET ADDRESS [REDACTED]																								
CITY Bisbee	STATE AZ	ZIP 85603																						
OCCUPATION Retired	EMPLOYER																							
4c.	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">LAST Syrett</td> <td style="width: 40%;">FIRST Bruce</td> <td style="width: 10%; text-align: right;">MI</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">STREET ADDRESS [REDACTED]</td> </tr> <tr> <td>CITY Bisbee</td> <td>STATE AZ</td> <td>ZIP 85603</td> <td colspan="2"></td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="4">EMPLOYER</td> </tr> </table>	LAST Syrett	FIRST Bruce	MI			STREET ADDRESS [REDACTED]					CITY Bisbee	STATE AZ	ZIP 85603			OCCUPATION Retired	EMPLOYER				2/12/2016	200.00	200.00
LAST Syrett	FIRST Bruce	MI																						
STREET ADDRESS [REDACTED]																								
CITY Bisbee	STATE AZ	ZIP 85603																						
OCCUPATION Retired	EMPLOYER																							
4d.	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">LAST Plascencia</td> <td style="width: 40%;">FIRST Cristina</td> <td style="width: 10%; text-align: right;">MI</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">STREET ADDRESS [REDACTED]</td> </tr> <tr> <td>CITY Bisbee</td> <td>STATE AZ</td> <td>ZIP 85603</td> <td colspan="2"></td> </tr> <tr> <td>OCCUPATION Owner</td> <td colspan="4">EMPLOYER 55 Main Gallery</td> </tr> </table>	LAST Plascencia	FIRST Cristina	MI			STREET ADDRESS [REDACTED]					CITY Bisbee	STATE AZ	ZIP 85603			OCCUPATION Owner	EMPLOYER 55 Main Gallery				5/28/2016	100.00	100.00
LAST Plascencia	FIRST Cristina	MI																						
STREET ADDRESS [REDACTED]																								
CITY Bisbee	STATE AZ	ZIP 85603																						
OCCUPATION Owner	EMPLOYER 55 Main Gallery																							
4e.	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">LAST Smith</td> <td style="width: 40%;">FIRST David</td> <td style="width: 10%; text-align: right;">MI M.</td> <td colspan="2"></td> </tr> <tr> <td colspan="5">STREET ADDRESS [REDACTED]</td> </tr> <tr> <td>CITY Bisbee</td> <td>STATE AZ</td> <td>ZIP 85603</td> <td colspan="2"></td> </tr> <tr> <td>OCCUPATION CEO</td> <td colspan="4">EMPLOYER Assoc. Fire Consultants</td> </tr> </table>	LAST Smith	FIRST David	MI M.			STREET ADDRESS [REDACTED]					CITY Bisbee	STATE AZ	ZIP 85603			OCCUPATION CEO	EMPLOYER Assoc. Fire Consultants				1/14/2016 3/22/2016	1000.00 1000.00	2000.00
LAST Smith	FIRST David	MI M.																						
STREET ADDRESS [REDACTED]																								
CITY Bisbee	STATE AZ	ZIP 85603																						
OCCUPATION CEO	EMPLOYER Assoc. Fire Consultants																							
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]		2500.00	2500.00																				

*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 January 1, 2016 thru May 31, 2016

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 Vista Print Internet order - Vistaprint.com	3/13/2016	111.46
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Signs	3/22/2016	452.99
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP Windy Balloons Internet order - Windyballoons.com	3/13/2016	107.18
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Balloons		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP Cochise County Recorder 1415 Melody Lane Bisbee, AZ 85603	1/15/2016	41.07
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Voter List		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP Target Highway 92 Sierra Vista, AZ	3/22/2016	25.92
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Helium		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP Print & Stitch 307 Arizona St. Bisbee, AZ 85603	3/31/2016	309.07
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Banners and signs	3/13/2016	98.64
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP Bisbee Office Supply 1116 S. Naco Highway Bisbee, AZ 85603	5/26/2016	43.84
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Flyer copies		
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]		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name: David M. Smith Election Committee

2. ID#

3. Report covering period from 1-1-2016 thru 5-31-2016

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 National Bank of AZ Bisbee, AZ 85603 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Statement Fee	1/29/2016	5.00
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP 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]		1195.17

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

OFFSETS TO CONTRIBUTIONS RECEIVED*

SCHEDULE F-2

1. Committee Name: David M. Smith Election Committee

2. ID#

3. Report covering period from 1-1-2016 thru 5-31-2016

4.	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM REFUND WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Paul Petersen [REDACTED] Sierra Vista, AZ 85635 DESCRIPTION OF REFUND Returned Donation	3/22/2016	500.00
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Edward Van Horne [REDACTED] Sierra Vista, AZ 85635 DESCRIPTION OF REFUND Returned Donation	3/22/2016	500.00
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page Line 4(e), Column A]		1000.00

* Includes return of contributions received by reporting committee

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

David M. Smith Election Committee

1. Committee Name: _____

2. ID# _____

3. Report covering period from _____ thru _____

4.	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS <small>NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED</small>	<small>DATE AMOUNT RECEIVED</small>	<small>AMOUNT OF THE RECEIPT</small>
4a.	<small>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</small> National Bank of AZ Bisbee, AZ 85603 <small>DESCRIPTION OF RECEIPT</small> Interest	1/29/16	.01
4b.	<small>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</small> National Bank of AZ Bisbee, AZ 85603 <small>DESCRIPTION OF RECEIPT</small> Interest	2/29/16	.03
4c.	<small>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</small> National Bank of AZ Bisbee, AZ 85603 <small>DESCRIPTION OF RECEIPT</small> Interest	3/31/16	.03
4d.	<small>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</small> National Bank of AZ Bisbee, AZ 85603 <small>DESCRIPTION OF RECEIPT</small> Interest	4/30/16	.01
4e.	<small>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</small> National Bank of AZ Bisbee, AZ 85603 <small>DESCRIPTION OF RECEIPT</small>	5/31/16	.01
4f.	<small>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</small> <small>DESCRIPTION OF RECEIPT</small>		
5.	<small>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]</small>		.09