POLITICAL COMMITTEE TOWN OF ORO VALLEY

CAMPAIGN FINANCE REPORT 2015 NOVEMBER RECALL ELECTION

Pre-Recall Election Report - For Period of June 5, 2015 thru June 17, 2015

Pre-Recall Election Report - For Period of June 18, 2015 thru October 22, 2015

June 19th Report - For Period of _____

OCT 28 2015 Ryan Hartung for OV Town Council Full Name of Committee 740 W Buffalo Grass Drive Address Oro Valley, 85733, Pima, 520-780-8640 ZIP Code County 3A. ID# 2. Sponsoring Organization or Candidate and office **OVTCR 15-01** Name of Candidate and Office Sought (if applicable) Fay # E-Mail Address **DUE BETWEEN** 4. REPORTING PERIOD (Please check appropriate box)

..... October 23, 2015 and October 30, 2015

FOR OFFICE USE ONLY

TOWN OF ORO VALLEY **CLERK'S OFFICE**

DATE RECEIVED:

**January 31, Report - For Period of November 24, 2015 thru December 31, 2016					
5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date		
ā	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0		
b	Cash on Hand at the Beginning of this Reporting Period	\$500.00			
С	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$3445.29	\$3945.29		
d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$3945.29	\$3945.29		
а	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		
b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$2952.92	\$2952.92		
,	Cash on Hand at Close of Reporting Period [Subtract	\$992.37	\$992.37		

Line 6b from Line 5d]

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

^{**}Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

2. ID#

Page 2

Committee Name	Ruan	Hartung	for	07	Town	Counci

OVTCR 15-01

3. Report covering period from June 18,15 Thru Oct 22, 2015

COLUMN A THIS PERIOD **COLUMN B RECEIPTS** CAMPAIGN TO DATE 0 0 4. Contributions other than loans and in-kind: \$2450.00 \$2450.00 (a) Individuals - more than \$50 (Total from Schedule A) \$995.29 \$995.29 (b) Individuals - aggregate \$50 or less (Total from Schedule A-1) 0 0 (c) Political Committees (Total from Schedule B) \$3445.29 \$3445.29 (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] 0 0 (e) Refund of contributions (Total from Schedule F-2) \$3445.29 \$3445.29 (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] \$500.00 0 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) 0 0 (b) All other loans (Total from Schedule C-1) 0 0 (c) Total Loans [add 5(a) and 5(b)] 0 0 6. In-kind contributions (Total from Schedule E) 0 0 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) \$3945.29 \$3445.29 8. Total Receipts [add 4(f), 5(c), 6, and 7] DISBURSEMENTS \$2452.92 \$2452.92 Expenditures for operating expenses (Total from Schedule D) 0 0 10. Independent Expenditures (Total from Schedule D-1) 0 0 11. Value of In-kind expenditures (Total from Schedule E) 0 0 12. Loans made by reporting committee (Total from Schedule D-2) \$500.00 \$500.00 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) 0 0 (b) Repayment of all other loans (Total from Schedule D-5) \$500.00 \$500.00 (c) Total Loan Repayments [add 13(a) and 13(b)] 0 0 14. Transfers to other political committees (Total from Schedule D-6) 0 0 15. Any other disbursement (Total from Schedule D-7) \$2952.92 \$2952.92 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] 0 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) 0 \$2952.92 \$2952.92 18. Total disbursements [subtract line 17 from line 16] 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) 0 separt and to the best of my knowledge and belief it is true and

20. I certify, under penalty of perjury, that I have examined the contents of	of this campaign invalue report and to the section my fallence go and section
Clestulolaly	
Cellmirallary	· · · · · · · · · · · · · · · · · · ·
Type or Print Name of Treasurer	

CHESTER OWN AROUSK

Date

10/25/2015

2. ID#	
OCTCR 15-01	

1. Committee Name Ryan Hartung for OV Town Council

	3. Report covering period from		nru		
4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR		DATE RECEIVED	AMOUNT RECEIVED THIS	CUMULATIVE TOTAL THIS CAMPAIGN
ı				PERIOD	TO DATE
4a.	LAST FIRST Hutchison, William	MI	6/27/2015	\$100.00	\$100.00
	STREET ADDRESS 14036 N Willow Bend Drive				
	Oro Valley, AZ, 85755	ZIP			
	OCCUPATION None	EMPLOYER Retired			
b.	LAST FIRST Kiehne, Gary	Mi	9/15/2015	\$100.00	\$100.00
	STREET ADDRESS P.O. Box 175				
	CITY STATE Springerville, AZ 85938	ZIP			
	occupation Rancher	EMPLOYER Self			
c.	LAST FIRST ROSZAK, RUDY	MI	6/29/2015	\$100.00	\$100.00
	STREET ADDRESS 10797 N Glenn Abbey Drive				
	Oro Valley, AZ 85737	ZIP			
	occupation None	EMPLOYER Retired			
d.	LAST FIRST Stein, Richard	MI	10/20/2015	\$200.00	\$200.00
	STREET ADDRESS 12096 N Solitude Ridge Place				
	Oro Valley, AZ 85755	ZIP			
	occupation Retired	EMPLOYER None			
€.	Stuebener, Steven	MI	10/02/2015	\$200.00	\$200.00
	STREET ADDRESS 502 W Silhotte Ridge Place,				
	CITY STATE ZIP Oro Valley, AZ 85755				
	OCCUPATION Retired	None			7
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If la Summary Page Line 4(z), Column A]	st page of Schedule A, transfer total	to Detailed		<u> </u>

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#	
OCTCR 15-01	

1. Committee Name Ryan Hartung for OV Town Council

4	CONTRIBUTION		DATE RECEIVED	RECEIVED RECEIVED THIS	CUMULATIVE TOTAL THIS CAMPAIGN
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			PERIOD	TO DATE
ta.	LAST FIRST MI Arrett, Debra		6/27/2015	\$1000.00	\$1000.00
	STREET ADDRESS 13870 N Buckingham Drive				
	Oro Valley, AZ 85755	ZIP			
	occupation Manager	Northwood Dairy			
b.	LAST FIRST Bristo, Don	MI	7/12/2015	\$100.00	\$100.00
	STREET ADDRESS 12190 N Copper Spring Drive				
	Oro Valley, AZ 85755	ZIP			
	OCCUPATION Retired	EMPLOYER None			
c.	LAST FIRST Eddington, George	Mi	8/1/2015	\$200.00	\$200.00
	STREET ADDRESS 14760 N Desert Rock Drive				
	OTY STATE OTO Valley, AZ 85755	ZIP			
	occupation Retired	EMPLOYER None			
d.	LAST FIRST FALL, Ann	MI	7/5/2015	\$100.00	\$100.00
	STREET ADDRESS 140366 N Willow Bend Drive				
	OTY STATE OTO Valley, AZ 85755	ZIP			
	OCCUPATION Retired	None			
€.	LAST FIRST	MI	• •		
	STREET ADDRESS				
	CITY STATE ZIP				
	OCCUPATION	EMPLOYER	\		- (
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If to	ast page of Schedule A, transfer total to D	Detailed		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#	
OCTCR 15-01	

1. Committee Name Ryan Hartung for OV Town Council

, . •

	3. Report covering period from		mrc	.		
4	CONTRIBUTION AND EMPLOY	TIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST FIRST Nelson, David		MI	10/20/2015	\$150.00	\$150.00
	STREET ADDRESS 1900 E Somnolent Way					
	Oro Valley, AZ 85755	ZIP				
	occupation Retired	EMPLOYER None				
b.	LAST FIRST Nord, Steven		MI	10/05/2015	\$300.00	\$300.00
	STREET ADDRESS 12178 N. Red Mountain Dr					
	CITY STATE Oro Valley, AZ 85755	ZIP				
	occupation Retired	EMPLOYER None				
C.	LAST FIRST		MI			
	STREET ADDRESS					
	CITY STATE	ZIP				
	OCCUPATION	EMPLOYER				
d.	LAST FIRST		MI			
	STREET ADDRESS					
	CITY STATE	ZIP			/	
	OCCUPATION	EMPLOYER				
€.	LAST FIRST	and the second s	М			
	STREET ADDRESS					
	CITY STATE	ZIP				\
	OCCUPATION	EMPLOYER				
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A	[If last page of Schedule A, tran	nsfer total to Detailed		3450°	145,00

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

		2. ID#
		OCTVR 15-01
Ryan Hartung for OV Town Council 1. Committee Name	·	
June 18, 2015 3. Report covering period from	Oct 22, 201	5

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Aggregate Funds Collected \$50 or Less	\$995.29	\$995.29
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$995.29	6. CUMMULATIVE TOTAL THIS \$995.29 CAMPAIGN TO DATE
		[Transfer total to Detailed Summary Page, Line 4(b), Column B]

^{*}If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

2. ID#	
OVTCR 15-01	

1. Committee Name Ryan Hartung for OV Town Council	
3. Report covering period from June 18, 2015	thru Oct 22, 2015
3. Report covering period from	

	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
4a .	NAME, ADDRESS, CITY, STATE, AND ZIP Ryan Hartung, 740 W Buffalo Grass Drive, Oro Valley AZ 85733	10/16/2015	\$500.00
4 b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4 c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d .	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e .	NAME, ADDRESS, CITY, STATE, AND ZIP		
41.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		\$500°

Schedule D-4 Page ____of ____

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# OVTCR 15-01

1. Committee Name Ryan Hartung for OV Town Council

4	EXPENDITURES	DATE EXPENDITURE	AMOUNT OF THE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE	EXPENDITURE
4a .	NAME, ADDRESS, CITY, STATE AND ZIP PayPal	7/16/2015	\$0.29
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED PayPal Test		
4 b.	NAME, ADDRESS, CITY, STATE AND ZIP USPS, USPS.com	10/08/2015	\$404.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Post Card Mailing Fee		
4 c.	NAME, ADDRESS, CITY, STATE AND ZIP USPS, USPS.com	10/10/2015	\$454.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Post Card Mailing Fee		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Strategic Campaign Group, 191 Main Street, Suite 310, Annapolis, MD 21401	10/15/2015	\$61.88
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED ROBOCALLS		
4e .	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo Bank, First & Tangerine, Oro Valley	10/08/2015	\$9.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees for 3 Months		
41.	NAME, ADDRESS, CITY, STATE AND ZIP Super Cheap Signs, SuperCheapSigns.com		\$270.01
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Yard Signs		
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

2. ID#	
OVTCR 15-	01

1. Committee Name Ryan Hartung for OV Town Council

4	EXPENDITURES	DATE EXPENDITU	RE	AMOUNT OF THE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE		EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Vistaprint, 95 Hayden Avenue, Lexington, MA 0241	7/05/201	15	\$172.99
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Magnetic Signs			
4 b.	NAME, ADDRESS, CITY, STATE AND ZIP Suoer Cheap Signs, SuperCheapSigns.com			\$500.80
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Large Yard Signs and Stakes			
4 c.	NAME, ADDRESS, CITY, STATE AND ZIP Dollar Store, 10805 N Oracle Road, Oro Valley, AZ 85755	8/10/201	15	\$27.95
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Breakfast Party Supplies			
4d .	NAME, ADDRESS, CITY, STATE AND ZIP Explorer Adds, Local Media Advertising, 7225 N Mona Lisa Road, Tucson, AZ 85741	10/08/20	15	\$552.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED			
4e.	NAME, ADDRESS, CITY, STATE AND ZIP			
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED			
41.	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]			\$2452.92

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