

State of Arizona



Campaign Finance Report

Write-In Jim O'Connor
Committee #: 100304

Treasurer: Malnar, Ray
9505 N 106th Pl, Scottsdale, AZ 85258
Phone: (602) 538-9387
Email: jwo@ronnoco3.com
Candidate Name: O'Connor, Jim
Office Sought: Corporation Commissioner

2021 Q4 Report

Election Cycle: 2020
Date Filed: January 10, 2021
Reporting Period: October 18, 2020-December 31, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$75,620.35
Total Cash Receipts this Reporting Period:	\$2.02
Total Cash Disbursements this Reporting Period:	\$75,622.37
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 216580

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,709.75
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$539.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$174,024.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.02	\$0.00	\$2.02	\$191.73
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.02	\$0.00	\$2.02	\$186,464.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$75,611.55	\$0.00	\$75,611.55	\$186,335.63
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$10.82	\$0.00	\$10.82	\$10.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$118.44
Total Expenditures		\$75,622.37	\$0.00	\$75,622.37	\$186,464.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$75,622.37			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ZINBURGER	10/20/2020	\$34.00	\$34.00
Address:	6380 E Grant Rd, Tucson, AZ 85715		Cash	
Category:	Travel - Meals			
Name:	Chompies	10/22/2020	\$14.90	\$165.40
Address:	9301 E Shea Blvd, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch meeting with campaign			
Name:	Desert Online Media	10/23/2020	\$34,448.67	\$36,393.95
Address:	17410 E Tulsa St, Chandler, AZ 85225		Cash	
Category:	Communications - Advertising			
Memo:	Advertising General Election, Sub to Facebook INC			
Name:	Myers, Nick	10/27/2020	\$565.00	\$1,965.00
Address:	2362 W Bonnie Ln, Queen Creek, AZ 85142		Cash	
Occupation:	N/A, N/A			
Category:	Communications - Signs			
Name:	Bluewater Grill	10/29/2020	\$54.00	\$54.00
Address:	1720 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Travel - Meals			
Name:	Ernie Laszlo Recsetar	10/29/2020	\$1,200.00	\$2,400.00
Address:	10105 E Via Linda, Scottsdale, AZ 85258		Cash	
Category:	Professional Services - Attorney fees			
Name:	Forged Communications	10/29/2020	\$22,828.99	\$66,164.64
Address:	18521 E Queen creek Rd Ste 105-503, Queen Creek, AZ 85142		Cash	
Category:	Communications - Advertising			
Name:	100304 - Write-In Jim O'Connor	10/29/2020	\$872.20	\$949.63
Address:	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
Category:	Travel - Mileage			
Name:	Arizona Classics	10/30/2020	\$1,000.00	\$2,876.53
Address:	PO Box 6928, Glendale, AZ 85312		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	BVVA Compass Bank	10/30/2020	\$6.00	\$123.00
Address:	12434 N Tatum Blvd, Phoenix, AZ 85032		Cash	
Category:	Administration - Bank fees/service charge			
Name:	VAN STEENWYK, CLAIR	10/30/2020	\$1,666.66	\$6,250.00
Address:	13726 W Gable Hill Dr, Sun City West, AZ 85375		Cash	
Category:	Professional Services - Consultants			
Name:	Desert Online Media	10/31/2020	\$1,945.28	\$36,393.95
Address:	17410 E Tulsa St, Chandler, AZ 85225		Cash	
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Forged Communications Address: 18521 E Queen creek Rd Ste 105-503, Queen Creek, AZ 85142 Category: Professional Services - Consultants	11/01/2020	\$3,000.00 Cash	\$66,164.64
Name: Arizona Classics Address: PO Box 6928, Glendale, AZ 85312 Trans. Type: Rebate or Refund from Operating Expense Memo: Professional fees bill adjustment Original Date: 10/30/2020 Original Amount: (\$1,000.00)	11/03/2020	\$(123.47) Cash	\$2,876.53
Name: Clever Chef Catering Address: 20193 N Casas Ave, Maricopa, AZ 85138 Category: Event Expenses - Food/refreshments	11/03/2020	\$2,002.00 Cash	\$2,002.00
Name: Forged Communications Address: 18521 E Queen creek Rd Ste 105-503, Queen Creek, AZ 85142 Category: Communications - Advertising	11/03/2020	\$6,097.32 Cash	\$66,164.64
Total of Operating Expenses		\$75,735.02	
Total of Refunds, Rebates, and Credits Received		(\$123.47)	
Net Total of Operating Expenses		\$75,611.55	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/03/2020	\$10.82	\$10.82
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: misc exp to zero out account balance			
Total of Aggregate Small Expenses		\$10.82	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$10.82	

Schedule R1 - Non-Contribution Receipts

		Date	Amount	Cycle To Date
Name:	O'Connor, Jim	10/20/2020	\$2.02	\$191.73
Address:	9505 N 106th Pl, Scottsdale, AZ 85258		Cash	
Occupation:	Retired, Retired			
Trans. Type:	Non-Contribution Income			
Memo:	reimbursement to campaign for meal overage and misc adjustment			
Total of Non-Contribution Receipts			\$2.02	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$2.02	

