

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Alan Magazine for Council
 3. Report covering period from Ag 15, 2014 Thru September 15, 2014

2. ID# PC 201403	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	- 0 -	1450.00
(a) Individuals - more than \$50 (Total from Schedule A)	- 0 -	1595.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	- 0 -	500.00
(c) Political Committees (Total from Schedule B)	- 0 -	3545.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	- 0 -	- 0 -
(e) Refund of contributions (Total from Schedule F-2)	- 0 -	3545.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	- 0 -	1999.42
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	- 0 -	- 0 -
(b) All other loans (Total from Schedule C-1)	- 0 -	1999.42
(c) Total Loans [add 5(a) and 5(b)]	- 0 -	1235.00
6. In-kind contributions (Total from Schedule E)	- 0 -	- 0 -
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	- 0 -	6779.42
8. Total Receipts [add 4(f), 5(c), 6, and 7]		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	420.13	3741.32
10. Independent Expenditures (Total from Schedule D-1)	- 0 -	- 0 -
11. Value of In-kind expenditures (Total from Schedule E)	- 0 -	1235.00
12. Loans made by reporting committee (Total from Schedule D-2)	- 0 -	- 0 -
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	753.42	1753.42
(b) Repayment of all other loans (Total from Schedule D-5)	- 0 -	- 0 -
(c) Total Loan Repayments [add 13(a) and 13(b)]	753.42	1753.42
14. Transfers to other political committees (Total from Schedule D-6)	- 0 -	- 0 -
15. Any other disbursement (Total from Schedule D-7)	12.68	49.68
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	1186.23	6779.42
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	- 0 -	- 0 -
18. Total disbursements [subtract line 17 from line 16]	1186.23	6779.42
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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.

Jerry Butler

Type or Print Name of Treasurer

J Butler

Signature of Treasurer or Candidate or Designating Individual

09/17/14

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# PC 201403	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Alan Magazine for Council

3. Report covering period from August 15, 2014 thru September 15, 2014

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 Cynthia Magazine 16449 E. Bainbridge Ave. Fountain Hills, Arizona 85268 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Election Night Event	Aug 26, 2014	235.45
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Fountain Hills Times PO Box 17869 Fountain Hills, Arizona 85269 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Newspaper Advertisement	Sep 2, 2014	184.68
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]		420.13

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

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# 201403	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Alan Magazine for Council

3. Report covering period from August 15, 2014 thru September 15, 2014

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Alan Magazine 16449 E. Bainbridge Ave. Fountain Hills, Arizona 85268	Sept 15, 2014	753.42
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	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]			753.42

ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID# PC 201403	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Alan Magazine for Council

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4.	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Wells Fargo Bank 16355 E. Palisades Blvd. Fountian Hills, Arizona 85268	Aug 16, 2014 Sep 9, 2014	12.00 3.00
	DESCRIPTION Service Fees		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# PayPal PO Box 45950 Omaha, Nebraska 68145-0950	Sep 9, 2014	(2.32)
	DESCRIPTION Service Fee Credit (Close Account)		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			12.68