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STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SAVE OUR TOWN

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: ☐ Statewide Office: _____ ☐ State Legislature: _____
☐ County Office: _____ ☐ City/Town Office: _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
☐	2016 4th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
☐	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
☐	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
☐	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
☐	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
☐	2017 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 2nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
☐	2017 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 3rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
☐	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☐	2017 4th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☒	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
☐	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
☐	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
☐	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
☐	2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
☐	2018 3rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
☐	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
☐	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
☐	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (*i.e.* ending balance from the previous reporting period)	0	0
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2850.00	2850.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1177.16	1177.16
(d)	= Balance at close of reporting period	1672.84	1672.84

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50	2750.00	
(b) Individuals - $50 or Less (Aggregate)	100.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	2850.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	2850.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than $50		
(b) Individuals - $50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2850.00	

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	305.73	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made	857.46	
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements	13.97	
15. Aggregate of Disbursements - $250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1177.16	

STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN $50 DURING ELECTION CYCLE:* SCHEDULE A(1)(a)

	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Gary + Rane Yarwood Date Contribution Received: 2-17-2018 Street Address: 16450 E Ave of the Fountains #21 City: Fountain Hills State: AZ ZIP: 85268 Occupation: Retired Employer:	400.00	400.00	400.00
2	Name: Jane + Lee Robinson Date Contribution Received: 2-6-2018 Street Address: PO Box 18357 16725 Ave of Fountains C-216 City: Fountain Hills State: AZ ZIP: 85269 Occupation: Retired Employer:	100.00	100.00	100.00
3	Name: Jean Linzer Date Contribution Received: Street Address: 16142 E Glenpoint Dr City: Fountain Hills State: AZ ZIP: 85268 Occupation: Retired Employer:	100.00	100.00	100.00
4	Name: John McHugh Date Contribution Received: 1-24-2018 Street Address: 13810 N. Woodside Dr City: Fountain Hills State: AZ ZIP: 85268 Occupation: Retired Employer:	100.00	100.00	100.00
5	Name: Sandra Thompson Date Contribution Received: 1-24-2018 Street Address: 11060 N Buffalo Dr City: Fountain Hills State: AZ ZIP: 85268 Occupation: Retired Employer:	50.00	50.00	50.00
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If contributions of $50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 4

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN $50 DURING ELECTION CYCLE:* SCHEDULE A(1)(a)

	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: James Dickey; Date Contribution Received: 1-24-2018; Street Address: 13227 N. Mirosa Dr #112; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
2	Name: Gerard Bisceglia; Date Contribution Received: 1-22-2018; Street Address: 12028 B N Chama Dr; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	250.00	250.00	250.00
3	Name: Anna Bisceglia; Date Contribution Received: 1-27-2018; Street Address: 12028 B N Chama Dr; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
4	Name: Amy Arnold; Date Contribution Received: 1-24-2018; Street Address: 15530 E Cactus Dr; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Homemaker; Employer:	100.00	100.00	100.00
5	Name: Joe Bill; Date Contribution Received: 1-24-2018; Street Address: 12240 N Barrel Cactus Way; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If contributions of $50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN $50 DURING ELECTION CYCLE:* SCHEDULE A(1)(a)

	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: NANCY BILL; Date Contribution Received: 1-24-2018; Street Address: 12240 N. BARREL CACTUS WAY; City: FOUNTAIN HILLS; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
2	Name: TERRY BROWN; Date Contribution Received: 1-24-2018; Street Address: 15615 E JAMAICA LANE; City: FOUNTAIN HILLS; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
3	Name: Kathleen Butler; Date Contribution Received: 1-24-2018; Street Address: 16540 E EL LAGO BLVD #30; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: retired; Employer:	100.00	100.00	100.00
4	Name: BARBARA HANSEN; Date Contribution Received: 1-24-2018; Street Address: 16929 E SALIDA DR; City: FOUNTAIN HILLS; State: AZ; ZIP: 85268; Occupation: OFFICE MANAGER; Employer:	500.00	500.00	500.00
5	Name: JAKES JUDGE; Date Contribution Received: 1-30-2018; Street Address: 11009 N. REGENCY PL; City: FOUNTAIN HILLS; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If contributions of $50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 3 of 4

STATE OF ARIZONA
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COMMITTEE ID NUMBER
PC2018-01

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN $50 DURING ELECTION CYCLE:* SCHEDULE A(1)(a)

	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Jacquelyn Miles; Date Contribution Received: 1-24-2018; Street Address: 16317 E. Inca Ave; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
2	Name: Roger Riggert; Date Contribution Received: 1-24-2018; Street Address: 15719 E Chicory Dr; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
3	Name: Deborah Skehen; Date Contribution Received: 1-24-2018; Street Address: 15049 E Marathon Dr; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
4	Name: Dennis Thompson; Date Contribution Received: 1-24-2018; Street Address: 15805 E Kim Dr; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
5	Name: Cynthia Magazine; Date Contribution Received: 1-25-2018; Street Address: 16449 E Bainbridge Ave; City: Fountain Hills; State: AZ; ZIP: 85268; Occupation: Retired; Employer:	100.00	100.00	100.00
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))	2750.00	2750.00	2750.00

*If contributions of $50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 4 of 4

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - $50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - $50 or Less	100 00	100 00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	100 00	100 00

*If contributions of more than $50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: UPS	Disbursement Date: 2-8-2018		56.62 ☒ Cash ☐ Credit	56.62	56.62
	Street Address: Fountain Hills Blvd					
	City: Fountain Hills	State: AZ	ZIP: 85268			
	Type of Operating Expense Paid: Copies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: UPS	Disbursement Date: 2-17-2018		249.11 ☒ Cash ☐ Credit	305.73	305.73
	Street Address: 13771 N. Fountain Hills Blvd					
	City: Fountain Hills	State: AZ	ZIP: 85268			
	Type of Operating Expense Paid: Copies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				305.73	305.73

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REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient Information			Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Michael O'Connor			857.46 ☒ Cash ☐ Credit	857.46	857.46
	Street Address: PO Box 18117					
	City: Fountain Hills	State: AZ	ZIP: 85269			
	Services or Goods Reimbursed: Printing of Signs		Reimbursement Date: 2-17-2018			
2	Name:			☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Services or Goods Reimbursed:		Reimbursement Date:			
3	Name:			☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Services or Goods Reimbursed:		Reimbursement Date:			
4	Name:			☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Services or Goods Reimbursed:		Reimbursement Date:			
5	Name:			☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Services or Goods Reimbursed:		Reimbursement Date:			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)				857.46	857.46

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Chase Bank Street Address: 16744 Ave of the Fountains City: Fountain Hills Disbursement Type: Bank Fees	State: AZ ZIP: 85268 Disbursement Date: 1-30-2018		13.97 ☒ Cash ☐ Credit	13.97	13.97
2	Name: Street Address: City: Disbursement Type:	State: ZIP: Disbursement Date:		☐ Cash ☐ Credit		
3	Name: Street Address: City: Disbursement Type:	State: ZIP: Disbursement Date:		☐ Cash ☐ Credit		
4	Name: Street Address: City: Disbursement Type:	State: ZIP: Disbursement Date:		☐ Cash ☐ Credit		
5	Name: Street Address: City: Disbursement Type:	State: ZIP: Disbursement Date:		☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14)				13.97	13.97