



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
PC 2017-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Cecil Yates for Mayor 2018

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

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

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/>	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/>	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/>	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/>	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input checked="" type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input type="checkbox"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input type="checkbox"/>	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/>	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/>	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

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)	\$ 333.60	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,750.00	\$ 2,800.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 76.95	\$ 965.35
(d) = Balance at close of reporting period	\$ 2,006.65	
<input type="checkbox"/> Check here if <u>no</u> 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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 1,750.00	
(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 Monies (Candidate Committees Only)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 1,750.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,750.00	
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))	\$ 0.00	
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))		\$ 0.00
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))		\$ 0.00
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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 1,750.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 76.95	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
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		
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		
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)	\$ 76.95	\$ 0.00



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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 Jerry & Jackie Miles		Date Contribution Received	\$ 500.00		\$ 500.00
	Street Address 16317 E INCA AVE					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
2	Name John & Linda Kavanagh		Date Contribution Received	\$ 500.00	\$ 400.00	\$ 500.00
	Street Address 16038 E SEMINOLE LN					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Government Officials	Employer State of Az / TOFH				
3	Name Bogumil & Elizabeth Horshem		Date Contribution Received 03/28/2018	\$ 450.00		\$ 450.00
	Street Address 14725 N. Mariposa Ct.					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
4	Name Jay Schlum		Date Contribution Received 04/26/2018	\$ 300.00	\$ 300.00	\$ 300.00
	Street Address 17114 E. Fairway Drive					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Realtor	Employer Remax Sun Properties				
5	Name Jean Linzer		Date Contribution Received 04/26/2018	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 16142 E. Glenpoint					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 750.00	\$ 1,800.00	

*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 Debbie Skehen		Date Contribution Received 04/26/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 15049 E. Marathon					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
2	Name Dr. Bill & Sandy Myhr		Date Contribution Received 04/26/2018	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 10606 N. Muskrat					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Educators	Employer Ft. McDowell				
3	Name Clayton Corey		Date Contribution Received	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 15709 E. Greystone Dr.					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Information Technology	Employer CVS				
4	Name Keith & Penny Junk		Date Contribution Received 04/26/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 16413 E. Westwind Ct.					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
5	Name Dr. CT & Mary Wright		Date Contribution Received 04/26/2018	\$ 75.00	\$ 75.00	\$ 75.00
	Street Address 17420 E. DullKnife					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 375.00	\$ 375.00	

*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 2 of 4



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dori Wittrig		Date Contribution Received 04/26/2018	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 17214 E. Alta Loma					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Realtor	Employer Sonoran Lifestyle Real Estate				
2	Name Chris Enos		Date Contribution Received 04/26/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 16235 E. Glenbrook Blvd					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Attorney	Employer Self Employed				
3	Name Phil & Carol Gaziano		Date Contribution Received 04/26/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 14946 E. Sierra Madre					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Realtor - Banking	Employer MCO				
4	Name David & Jenny Willigrod		Date Contribution Received 04/26/2018	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 16439 N. Cobblestone Ln.					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Pilot - Self Employed	Employer Self				
5	Name Joe & Nancy Bill		Date Contribution Received 04/26/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 12240 N. Barrel Cactus Way					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 500.00	\$ 500.00	

*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 3 of 4



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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 Don & Lisa Lawrence		Date Contribution Received 04/26/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 15528 E. Cholla					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired Pastor - Software	Employer Self				
2	Name Norm & Sandy Thompson		Date Contribution Received 04/26/2018	\$ 25.00	\$ 25.00	\$ 25.00
	Street Address 15049 E. Marathon Dr.					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Retired	Employer N/A				
3	Name		Date Contribution Received			
	Street Address					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 125.00	\$ 125.00	

*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 FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Cecil Andrew Yates		Date Contribution Received 11/15/2017	\$ 170.00		\$ 170.00
	Street Address 14502 North Lark Court					
	City Fountain Hills	State Arizona	ZIP 85268			
	Occupation Real Estate Mgmt / Dev	Employer Commercial Properties, Inc.				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>						



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name #1 Signs			\$ 129.72 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$ 129.72
	Street Address 1842 E Third Street, Suite #104					
	City Tempe	Arizona	ZIP 85281			
	Disbursement Type Banners for Parade		Disbursement Date 11/15/2017			
2	Name DCS Yard Signs			\$ 456.68 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$ 458.68
	Street Address 7301 Bar K Ranch Rd.					
	City Lago Vista	Texas	ZIP 78645			
	Disbursement Type Yard Signs		Disbursement Date 03/28/2018			
3	Name Stickers America			\$ 352.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 52.00	\$ 352.00
	Street Address 6230 Wilshire Blvd					
	City Los Angeles	CA	ZIP 90048			
	Disbursement Type Bumper Stickers		Disbursement Date 03/27/2018			
4	Name Town of Fountain Hills			\$ 20.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 20.00	\$ 20.00
	Street Address 13705 E. Ave of the Fountains					
	City Fountain Hills	Arizona	ZIP 85268			
	Disbursement Type file fee		Disbursement Date 05/07/2018			
5	Name PayPal			\$ 4.95 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 4.95	\$ 4.95
	Street Address 2211 North First Street					
	City San Jose	CA	ZIP 95131			
	Disbursement Type Transaction Fees		Disbursement Date 05/01/2018			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>					\$ 76.95	\$ 965.35