



COMMITTEE CAMPAIGN FINANCE REPORT

PC-2018-01

04-30-18 10:51 AM RVD

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
<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 15, 2018
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input checked="" type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 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 27, 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

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)	5920.62	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3356.00	10,892.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	8427.35	10,042.73
(d) = Balance at close of reporting period	849.27	
<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	1855.00	
(b) Individuals - \$50 or Less (Aggregate)	501.00	
(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)	1000.00	
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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)	3356.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4852.80	
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	3574.55	
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)	8427.35	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name JANE LEON	Date Contribution Received		100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Street Address 16359 N Dryad Pl					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation	Employer				
2	Name Beth Culp	Date Contribution Received		100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Street Address 15429 E Richmond Ave					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation	Employer				
3	Name Jim Judge	Date Contribution Received		100 ⁰⁰	400 ⁰⁰	500 ⁰⁰
	Street Address 11009 N. Regency Pl					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation Retired	Employer				
4	Name Roger Riggert	Date Contribution Received 4-6-2018		200 ⁰⁰	200 ⁰⁰	300 ⁰⁰
	Street Address 15719 E Cherry Dr					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation Retired	Employer				
5	Name George Mitchell	Date Contribution Received 4-10-2018		100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Street Address 17120 E Fairway Ct					
	City Fountain Hills	State AZ	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>						

*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 3



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(e)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name AI RONCA	Date Contribution Received 4- -2018	Street Address 15468 E Greenstone DR	300 ⁰⁰	300 ⁰⁰	300 ⁰⁰
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation	Employer				
2	Name James Dickey	Date Contribution Received 2-1-2018	Street Address 13227 N. Mirosa Unit 112	100 ⁰⁰	100 ⁰⁰	200 ⁰⁰
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation Retired	Employer				
3	Name James Judge	Date Contribution Received	Street Address 11009 N. Regency Pl	300 ⁰⁰	400 ⁰⁰	500 ⁰⁰
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation retired	Employer				
4	Name Searle Wadley	Date Contribution Received	Street Address	100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation	Employer				
5	Name Mike O'Connor	Date Contribution Received	Street Address PO Box 18117	200 ⁰⁰	205 ⁰⁰	205 ⁰⁰
	City Fountain Hills	State AZ	ZIP 85269			
	Occupation Retired	Employer				
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 2 of 3



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE.*

SCHEDULE A(1)(e)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dennis Thompson	Date Contribution Received		150 ⁰⁰	150 ⁰⁰	250 ⁰⁰
	Street Address 15805 E Kim DR					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation Retired	Employer				
2	Name GARY YARWOOD	Date Contribution Received		100 ⁰⁰	100 ⁰⁰	500 ⁰⁰
	Street Address 16450 E Ave of Fountains Unit 21					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation Retired	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					185.00	255.00
<small>(Transfer the total received (ms) perched to "Summary of Receipts," line 1(a))</small>						

*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 3



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MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(f)

Labor Organization Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
1	Labor Organization Name United Maricopa Co Fire Fighters	Street Address 4019 E Whittow Ave	City Phoenix	State AZ	ZIP 85018	1000⁰⁰	1000⁰⁰	1000⁰⁰
	Corporation Commission File Number	Date Contribution Received 3-29-2018						
2	Labor Organization Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
3	Labor Organization Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
4	Labor Organization Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
5	Labor Organization Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))						1000⁰⁰	1000⁰⁰	



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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	501.00	1187.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	501.00	1187.00

*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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BC-2018-01

SCHEDULE B(1)

DISBURSEMENTS FOR OPERATING EXPENSES:

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Western States Pub.	Disbursement Date 4-9-2018		1375.35 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	1375.35	1375.35
	Street Address PO Box 17869					
	City Fountain Hills	State AZ	ZIP 85269			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name USPS	Disbursement Date 4-21-2018		1500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1500.00	1500.00
	Street Address Ave of Fountains					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid STAMPS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name USPS	Disbursement Date 4-24-2018		1200.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2700.00	2700.00
	Street Address Ave of Fountains					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid STAMPS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Western States Pub.	Disbursement Date 4-27-2018		777.45 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	2152.80	2152.80
	Street Address PO Box 17869					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule					4852.80	4852.80
transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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SCHEDULE B(11)

REIMBURSEMENTS MADE:

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Mike O'CONNOR</i>	Street Address <i>PO Box 19117</i>	City <i>Fountain Hills</i> State <i>AZ</i> ZIP <i>85268</i>	<i>3574.55</i>	<i>3574.55</i>	<i>4598.59</i>
	Services or Goods Reimbursed <i>MAILERS</i>	Reimbursement Date <i>4-7-2018</i>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Services or Goods Reimbursed	Reimbursement Date				
3	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Services or Goods Reimbursed	Reimbursement Date				
4	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Services or Goods Reimbursed	Reimbursement Date				
5	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Services or Goods Reimbursed	Reimbursement Date				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 11)</small>					<i>3574.55</i>	<i>4598.59</i>

Date:

4-28-2018



STATE OF ARIZONA
COMMITTEE TERMINATION
STATEMENT

COMMITTEE ID NUMBER

PC-2018-01

COMMITTEE INFORMATION:

Committee name: SAVE OUR TOWN
 Mailing address: 12023 B N. CLARK DR
 Email address: GERARDTB@ADL.COM
 Phone number: 719-322-7499
 Website: SAVEFH.COM
 Chairperson name: CYNTHIA PENROSE MAGRINE
 Treasurer: GERARD BISCEGLIA

DECLARATION AND SIGNATURES:

I declare under penalty of perjury that the foregoing information is true and correct. I further declare that: (1) the committee will no longer receive any contributions or make any disbursements; (2) the committee either (a) has no outstanding debts or obligations, or (b) has outstanding debts or obligations that are all more than five years old, and the committee's creditors have agreed to discharge the debts and obligations and have agreed to the termination of the committee; (3) any surplus monies have been disposed of and that the committee has no cash on hand; and (4) all contributions and expenditures have been reported, including any disposal of surplus monies.

Chairperson's signature: Cynthia Penrose Magrine Date: 5-1-2018
 Treasurer's signature: Gerard Bisceglia Date: 4-28-2018
 Candidate's signature (if applicable): _____ Date: _____