



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC-2018-01

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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Includes rows for various quarters and pre-election reports from 2016 to 2018. The 2018 2nd Quarter Report (Local Only) is checked.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Includes rows for committee value, receipts, disbursements, and balance at close of reporting period.

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		
(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)	3000.00	
(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))		
(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)	546.65	
(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(i), 2(e), 3-4, 6-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	3546.65	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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	3452.11	
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	15.00	
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)	3467.11	



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(c)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
1	Corporation/LLC Name SR PROJECT	Street Address P.O. Box 52025	City PHOENIX	State AZ	ZIP 85072	2000.00	2000.00	2000.00
	Corporation Commission File Number NA	Date Contribution Received 5-4-2018						
2	Corporation/LLC Name RURAL METRO	Street Address 6363 S. FIDDLER'S GREEN, STE 1400	City GREENWOOD VILLAGE	State CO	ZIP 80111	1000.00	1000.00	1000.00
	Corporation Commission File Number 00855778	Date Contribution Received 5-8-2018						
3	Corporation/LLC Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
4	Corporation/LLC Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
5	Corporation/LLC Name	Street Address	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received						
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>				3000.00	3000.00	3000.00		



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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	546.65	1733.65
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	546.65	1733.65

*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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REIMBURSEMENTS MADE:

SCHEDULE

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name Michael O'Connor	Street Address P.O. Box 18117	City FOUNTAIN HILLS	State AZ	ZIP 85269	1724.84	5299.39
	Services or Goods Reimbursed Direct Mail	Reimbursement Date 5-7-2018			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Cynthia Magazine	Street Address 16449 E. BAINBRIDGE AVE	City FOUNTAIN HILLS	State AZ	ZIP 85268	1425.28	1425.28
	Services or Goods Reimbursed Copies, Envelopes, Misc	Reimbursement Date 5-14-2018			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Gerard Bisceglia	Street Address 12028 B N. CHAMA DRIVE	City FOUNTAIN HILLS	State AZ	ZIP 85268	182.79	182.29
	Services or Goods Reimbursed	Reimbursement Date 5-14-2018			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name Anne Bisceglia	Street Address 12028 B N. CHAMA DRIVE	City FOUNTAIN HILLS	State AZ	ZIP 85268	20.00	20.00
	Services or Goods Reimbursed	Reimbursement Date			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name Cynthia Magazine	Street Address 16449 E. BAINBRIDGE AVE	City FOUNTAIN HILLS	State AZ	ZIP 85268	100.00	1525.28
	Services or Goods Reimbursed Election Brochure	Reimbursement Date 5-23-2018			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(Transfer the total disbursed this period to "Summary of Disbursements," line 11)</small>						3452.11	7026.96



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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 Fountains	City Fountain Hills State AZ ZIP 85268	* 15.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	15.00	28.97
	Disbursement Type Bank Fees	Disbursement Date 5-31-2018				
2	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type	Disbursement Date				
3	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type	Disbursement Date				
4	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type	Disbursement Date				
5	Name	Street Address	City State ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type	Disbursement Date				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>				15.00	1500	28.97