

POLITICAL COMMITTEE
CITY/TOWN OF Fountain Hills
CAMPAIGN FINANCE REPORT
2011 March/May Regular Election

FOR OFFICE USE ONLY

1. **Cecil Yates for Town Council**

Full Name of Committee
14502 N. Lark Ct.

Address
Fountain Hills 85268 Maricopa 480-993-6469

City ZIP Code County Phone

2. Sponsoring Organization or Candidate and office
Cecil Yates Town Council

Name of Candidate and Office Sought (if applicable)
VoteCecil@gmail.com 480-816-3531

E-Mail Address Fax #

3A ID#
PC2011-04

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report** - For Period of 11/29/2011 * thru December 31, 2010 January 1, 2011 and January 31, 2011
- Pre-Primary Election Report** - For Period of January 1, 2011 thru February 16, 2011 February 17, 2011 and February 24, 2011
- Post-Primary Election Report** - For Period of February 17, 2011 thru March 28, 2011 March 29, 2011 and April 7, 2011
- Pre-General Election Report** - For Period of March 29, 2011 thru April 27, 2011 April 28, 2011 and May 5, 2011
- Post-General Election Report** - For Period of April 28, 2011 thru June 6, 2011 June 7, 2011 and June 16, 2011
- **January 31 Report** - For Period of June 7, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0
5b Cash on Hand at the Beginning of this Reporting Period	\$324.69	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 0.24	\$935.24
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$324.93	\$935.24
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$24.00	\$634.31
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$300.93	\$300.93

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

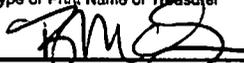
**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Cecil Yates for Town Council
 3. Report covering period from 11/29/2011 Thru 12/31/2011

2. ID# <u>PC-2011-04</u>

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$ 0.24	\$430.24
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0	\$150.00
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$0.24	\$580.24
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	0	\$355.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$0.24	\$935.24
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$ 24.00	\$279.31
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	0	\$355.00
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$ 24.00	\$634.31
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$ 24.00	\$634.31
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.
Terri Sanchez

Type or Print Name of Treasurer 	1/23/2012
Signature of Treasurer or Candidate or Designating Individual	Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

Cecil Yates for Town Council

2. ID # PC2011-04

1. Committee Name _____

3. Report covering period from 11/29/2011 thru 12/31/2011

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE												
4a	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS See attachment to schedule A</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST	FIRST	MI	STREET ADDRESS See attachment to schedule A			CITY	STATE	ZIP	OCCUPATION	EMPLOYER		various	0.24	430.24
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CITY	STATE	ZIP														
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5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A)		\$430.24													

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

Cecil Yates for Town Council**ID#PC2011-04**

Reporting Period: November 29, 2011 through December 31, 2011

Attachment to Schedule A

Contributions more than \$25 - from Individuals

<u>Date rec'd</u>	<u>Last name</u>	<u>First name</u>	<u>Street address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Occupation</u>	<u>Employer</u>	<u>Amount</u>
10/27/11	Sanchez	Terri	13831 N. Mesquite Ln.	Fountain Hills	AZ	85268	CPA	Self	100.24
11/15/11	Butler	Jerome	15801 E. Sunflower Dr.	Fountain Hills	AZ	85268	Retired		50.00
11/15/11	Tyler	Michael	15124 E. Ridgeway Dr.	Fountain Hills	AZ	85268	Consultant	Anchor Business Consulting	100.00
11/22/11	Miles	Jerry	16317 E. Inca Ave.	Fountain Hills	AZ	85268	Attorney	Self	50.00
11/22/11	Riggert	Roger	15719 E. Chicory Dr.	Fountain Hills	AZ	85268	Retired		40.00
11/22/11	Schlum	Jay	17114 E. Fairway Ct.	Fountain Hills	AZ	85268	Cloud Computing Specialist	Telesphere	50.00
11/22/11	Bergeson	Steve	14817 N. Fairlyn Dr.	Fountain Hills	AZ	85268	Pastor	Shepard of the Hills Lutheran Church	40.00

430.24

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

Cecil Yates for Town Council

2. ID# PC2011-04

1. Committee Name _____

3. Report covering period from November 29, 2011

thru December 31, 2011

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
No December 2011 contributions	0	\$150.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	0	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$150.00

*If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

Cecil Yates for Town Council
Bank Balance

Contributions Disbursements Activity Balance Balance Date

Opening Balance

0

10/27/11	100.00		100.00	100.00	100.00	10/31/11
11/15/11	150.00		150.00	250.00		
11/7-11/25		(255.31)	(255.31)	(5.31)		
11/22/11	330.00		330.00	324.69	324.69	11/28/11
11/30/11		(12.00)	(12.00)	312.69	312.69	11/30/11
12/5/11	0.24		0.24	312.93		12/1/11
12/31/11		(12.00)	(12.00)	300.93	300.93	12/31/11

Reporting end date 11/28/2011

Bank statement end date

Paypal testing

Bank statement fee

Total	580.24	(279.31)	300.93			
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IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

Cecil Yates for Town Council

1. Committee Name _____

2. ID# **PC 2011-04**

1/29/2011

12/31/2011

3. Report covering period from _____ thru _____

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Todd Elwood 16232 E. Inca Ave. Fountain Hills, AZ 85268	CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>	Nov. 1, 2011	\$355.00
	DESCRIPTION Website creation and maintenance			
	OCCUPATION Marketing	EMPLOYER Self		
b	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
c	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
d	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			\$355.00
6	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			\$355.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Cecil Yates for Town Council

2. ID# PC2011-04

3. Report covering period from 11/29/2011 thru 12/31/2011

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> See attachment to Schedule D <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>	various	\$279.31
b	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>		
c	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>		
d	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>		
e	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>		
f	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>		
5	<small>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]</small>		\$279.31

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

Cecil Yates for Town Council

ID#PC2011-04

Reporting Period: October 20, 2011 through November 28, 2011

Attachment to Schedule D
Expenditures for Operating Expenses

<u>Name</u>	<u>#</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Total</u>
Safeway	Debit card	13733 Fountain Hills Blvd	Fountain Hills	AZ	85268	Cookies, wine	11/7/11	(26.75)	
Costco	Debit card	15255 N. Hayden Rd.	Scottsdale	AZ	85260	Cheese & Crackers	11/20/11	(21.73)	
FH Chamber of Commerce	Ch #1	16837 E. Palisades Blvd	Fountain Hills	AZ	85268	Thanksgiving Parade entry fee	11/25/11	(15.00)	
Grapeables	Ch #2	12645 N. Saguaro Blvd.	Fountain Hills	AZ	85268	Fundraiser event	11/28/11	(76.93)	
Fast Signs on Central	Debit card	2517 N Central Ave	Phoenix	AZ	85004	Sign for car for parade	11/25/11	(114.90)	(255.31) Thru 11/28/2011
Meridian Bank	Bank fee	13404 North La Montana	Fountain Hills	AZ	85268	Bank fee	11/30/11	(12.00)	
Meridian Bank	Bank fee	13404 North La Montana	Fountain Hills	AZ	85268	Bank fee	11/30/11	(12.00)	(24.00) Thru 12/31/2011
								Total	(279.31)