

POLITICAL COMMITTEE
CITY/TOWN OF Fountain Hills
CAMPAIGN FINANCE REPORT
2012 March/May Regular Election

FOR OFFICE USE ONLY

05-03-12 A08:13 IN

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 _____ * thru December 31, 2011 January 1, 2012 and January 31, 2012

Pre-Primary Election Report - For Period of January 1, 2012 thru February 22, 2012 February 23, 2012 and March 1, 2012

Post-Primary Election Report - For Period of February 23, 2012 thru April 2, 2012 April 3, 2012 thru April 12, 2012

Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012 April 26, 2012 thru May 3, 2012

Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012 June 5, 2012 and June 14, 2012

**January 31 Report - For Period of June 5, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014

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)		
5b Cash on Hand at the Beginning of this Reporting Period	\$1,877	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	430	5,025
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2,307	5,025
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)	1,983	4,701
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$324	\$324

*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 4/3/2012 Thru 4/25/2012

2. ID# PC2011-04

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)	430	2,550
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		200
(c) Political Committees (Total from Schedule B)		430
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	430	3,180
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	430	3,180
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		200
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		200
6. In-kind contributions (Total from Schedule E)		355
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		1,290
8. Total Receipts [add 4(f), 5(c), 6, and 7]	430	5,025
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	693	3,056
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		355
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)	1,290	1,290
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	693	3,411
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$1,983	\$4,701
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

[Signature] 5/2/2012
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2 ID# **PC2011-04**

1 Committee Name Cecil Yates for Town Council

3 Report covering period from 4/3/2012 thru 4/25/2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE															
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																		
4a	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3">See attached list</td> </tr> <tr> <td colspan="3">STREET ADDRESS</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	See attached list			STREET ADDRESS			CITY	STATE	ZIP	OCCUPATION	EMPLOYER		various	\$430	\$2,550
LAST	FIRST	MI																	
See attached list																			
STREET ADDRESS																			
CITY	STATE	ZIP																	
OCCUPATION	EMPLOYER																		
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STREET ADDRESS																			
CITY	STATE	ZIP																	
OCCUPATION	EMPLOYER																		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)																		

*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: Through April 25, 2012

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>
10/27/2011	Sanchez	Terri	13831 N. Mesquite Ln.	Fountain Hills	AZ	85268	CPA	Self	100.24
11/15/2011	Butler	Jerome	15801 E. Sunflower Dr.	Fountain Hills	AZ	85268	Retired		50.00
11/15/2011	Tyler	Michael	15124 E. Ridgeway Dr.	Fountain Hills	AZ	85268	Consultant	Anchor Business Consulting	100.00
11/22/2011	Miles	Jerry	16317 E. Inca Ave.	Fountain Hills	AZ	85268	Attorney	Self	50.00
11/22/2011	Riggert	Roger	15719 E. Chicory Dr.	Fountain Hills	AZ	85268	Retired		40.00
11/22/2011	Schlum	Jay	17114 E. Fairway Ct.	Fountain Hills	AZ	85268	Cloud Computing Specialist	Telesphere	50.00
11/22/2011	Bergeson	Steve	14817 N. Fairlyn Dr.	Fountain Hills	AZ	85268	Pastor	Shepard of the Hills Lutheran Church	40.00
1/12/2012	Leader	Darline	15821 E. Bursage Dr.	Fountain Hills	AZ	85268	Retired		50.00
1/23/2012	Leader	Marvin	15821 E. Bursage Dr.	Fountain Hills	AZ	85268	Retired		50.00
1/23/2012	Bauer	RD	PO Box 18385	Fountain Hills	AZ	85269	Retired		50.00
2/15/2012	Holper	Dick	16930 E Palisades Blvd #	Fountain Hills	AZ	85268	Attorney	Holper Legal Services, PLC	250.00
2/15/2012	Shea	Bart	22741 E. Pleasant View	Ft. McDowell	AZ	85268	Owner	Shea Connelly Construction & Dev	430.00
2/21/2012	Stiles	Georgia	Pending	Fountain Hills	AZ	85268	Adminstrator	Shea Connelly Constr	430.00
3/19/2012	Markel	Kelley	12614 N. Goldfield Ranc	Ft. McDowell	AZ	85264	Project Manager	Leadermark Group	430.00
4/3/2012	Evans	Steve	7358 W. Bronco	Peoria	AZ	85353	Superintendent	Leadermark Group	430.00

\$ 2,550.24

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Cecil Yates for Town Council

2. ID# PC2011-04

3. Report covering period from 4/3/2012 thru 4/25/2012

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Contributions	0	\$200	
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]	\$200

*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.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Cecil Yates for Town Council

2. ID# PC2011-4

3. Report covering period from 4/3/2012 thru 4/25/2012

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4a	ID # PEC Committee ID: C00428391	NAME, ADDRESS, CITY, STATE AND ZIP Republic Services Inc., Employees for a better government PAC 18500 North Allied Way Phoenix, AZ 85054	0	\$430
	DATE RECEIVED 2/21/2012			
b	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B (If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A)		0	\$430

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name Cecil Yates for Town Council	2. ID # PC2011-04		
3.	Report covering period from 4/3/3012 thru 4/25/2012			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Cecil Yates			
	14502 N. Lark Ct. Fountain Hills, AZ 85268			
	DESCRIPTION Loan to committee	2/17/2012		\$200
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]	0		\$200

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1 Committee Name Cecil Yates for Town Council

2 ID #

PC2011-04

3 Report covering period from 4/3/2012

thru 4/25/2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE See attached DESCRIPTION OF ITEMS OR SERVICES PURCHASED	various	\$3,056
b	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	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]		

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

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Cecil Yates for Town Council

2. ID# PC2011-04

3 Report covering period from 4/2/2012 thru 4/25/2012

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>Meridian Bank (See address on Schedule D) (On 4/2/2012, the bank deposited this money into the account. When they Meridian was made aware of this error on 4/11/2011, they deducted the money from the account)</p> <p>DESCRIPTION</p>	4/11/2012	\$1,290
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			\$1,290

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1 Committee Name Cecil Yates for Town Council

2 ID# PC2011-04

3 Report covering period from 4/3/2012 thru 4/25/2012

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 Fountain Hills, Az 85268	CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>	11/1/2011	\$355.00
DESCRIPTION				
OCCUPATION		EMPLOYER		
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