

POLITICAL COMMITTEE
CITY/TOWN OF Fountain Hills
CAMPAIGN FINANCE REPORT
2012 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 _____ * 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)		0
5b Cash on Hand at the Beginning of this Reporting Period	300.93	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	200.00	1,135.24
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	500.93	1,135.24
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)	493.97	1,128.28
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	6.96	6.96

*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 1/1/2012 Thru 2/16/2012

2. ID# <u>PC2011-04</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)	\$ 150.00	\$580.24
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	50.00	200.00
(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)]	200.00	780.94
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]	200.00	1,135.24
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	493.97	773.28
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]	493.97	1,128.28
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	493.97	1,128.28
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



2/29/2012

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 January 1, 2012 thru February 16, 2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a	<p>LAST <u>See attachment to schedule A</u> FIRST <u>MI</u></p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>	various	150.00	580.24
b	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
c	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
d	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
e	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
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]	150.00	580.24	

*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: January 1, 2012 through February 16, 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>
10/27/11	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
1/12/12	Leader	Darline	15821 E. Bursage Dr.	Fountain Hills	AZ	85268	Retired		50.00
1/23/12	Leader	Marvin	15821 E. Bursage Dr.	Fountain Hills	AZ	85268	Retired		50.00
1/23/12	Bauer	RD	PO Box 18385	Fountain Hills	AZ	85269	Retired		50.00

Total

580.24

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 January 1, 2012 thru February 16, 2012

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Contributions	50.00	200.00	
5. TOTAL THIS PERIOD (Transfer total to Detailed Summary Page, Line 4(b), Column A)	50.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE (Transfer total to Detailed Summary Page, Line 4(b), Column B)	200.00

*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.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Cecil Yates for Town Council

2. ID# PC2011-04

3. Report covering period from January 1, 2012 thru February 16, 2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	<small>NAME, ADDRESS, CITY, STATE AND ZIP</small> See attachment to Schedule D <small>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</small>	various	773.28
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>	773.28	

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

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

Cecil Yates for Town Council

1. Committee Name _____

2. ID# PC2011-04

1/1/2012

2/16/2012

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	<table border="1"> <tr> <td data-bbox="186 406 662 534">NAME, ADDRESS, CITY, STATE, ZIP AND ID# Todd Elwood 16232 E. Inca Ave. Fountain Hills, AZ 85268</td> <td data-bbox="662 406 1133 534"> CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/> </td> </tr> <tr> <td colspan="2" data-bbox="186 534 1133 597">DESCRIPTION <i>Website creation & maintenance</i></td> </tr> <tr> <td data-bbox="186 597 662 646">OCCUPATION <i>Marketing</i></td> <td data-bbox="662 597 1133 646">EMPLOYER <i>Self</i></td> </tr> </table>	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"/>	DESCRIPTION <i>Website creation & maintenance</i>		OCCUPATION <i>Marketing</i>	EMPLOYER <i>Self</i>	11/1/2011	\$355.00
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"/>								
DESCRIPTION <i>Website creation & maintenance</i>									
OCCUPATION <i>Marketing</i>	EMPLOYER <i>Self</i>								
b	<table border="1"> <tr> <td data-bbox="186 646 662 774">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</td> <td data-bbox="662 646 1133 774"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </td> </tr> <tr> <td colspan="2" data-bbox="186 774 1133 838">DESCRIPTION</td> </tr> <tr> <td data-bbox="186 838 662 887">OCCUPATION</td> <td data-bbox="662 838 1133 887">EMPLOYER</td> </tr> </table>	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	DESCRIPTION		OCCUPATION	EMPLOYER		
NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>								
DESCRIPTION									
OCCUPATION	EMPLOYER								
c	<table border="1"> <tr> <td data-bbox="186 887 662 1015">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</td> <td data-bbox="662 887 1133 1015"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </td> </tr> <tr> <td colspan="2" data-bbox="186 1015 1133 1078">DESCRIPTION</td> </tr> <tr> <td data-bbox="186 1078 662 1127">OCCUPATION</td> <td data-bbox="662 1078 1133 1127">EMPLOYER</td> </tr> </table>	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	DESCRIPTION		OCCUPATION	EMPLOYER		
NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>								
DESCRIPTION									
OCCUPATION	EMPLOYER								
d	<table border="1"> <tr> <td data-bbox="186 1127 662 1255">NAME, ADDRESS, CITY, STATE, ZIP AND ID#</td> <td data-bbox="662 1127 1133 1255"> CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> </td> </tr> <tr> <td colspan="2" data-bbox="186 1255 1133 1319">DESCRIPTION</td> </tr> <tr> <td data-bbox="186 1319 662 1368">OCCUPATION</td> <td data-bbox="662 1319 1133 1368">EMPLOYER</td> </tr> </table>	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	DESCRIPTION		OCCUPATION	EMPLOYER		
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 <i>(If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A)</i>		355.00						
6	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E <i>(If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A)</i>		355.00						