

POLITICAL COMMITTEE
CITY/TOWN OF
CAMPAIGN FINANCE REPORT
2013 March/May Regular Election

FOR OFFICE USE ONLY

RECEIVED
APR 09 2013
TOWN OF CAVE CREEK

1. CAVE CREEK ELECTION 2013.COM
Full Name of Committee

PO BOX 1873
Address

CAVE CREEK AZ 85327 MANICOPPA 480-
City ZIP Code County Phone

2. _____
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3A. ID#
PAC 2012-21

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

January 31 Report - For Period of _____ * thru December 31, 2012 January 1, 2013 and January 31, 2013

Pre-Primary Election Report - For Period of January 1, 2013 thru February 28, 2013 March 1, 2013 and March 8, 2013

Post-Primary Election Report - For Period of March 1, 2013 thru April 1, 2013 April 2, 2013 and April 11, 2013

Pre-General Election Report - For Period of April 2, 2013 thru May 9, 2013 May 10, 2013 and May 17, 2013

Post-General Election Report - For Period of May 10, 2013 thru June 10, 2013 June 11, 2013 and June 20, 2013

** January 31 Report - For Period of June 11, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

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)		<u>⊖</u>
5b Cash on Hand at the Beginning of this Reporting Period	<u>1235.85</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>2500.00</u>	<u>8419.14</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>3,735.85</u>	
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]		<u>⊖</u>
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>1808.43</u>	<u>6,491.72</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>1927.42</u>	<u>1927.42</u>

*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: CAVE CREEK ELECTION 2013.COM
 3. Report covering period from 3-1-13 Thru 4-1-13

2. ID# PAC 2012-21

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)	\$1,000.00	\$6650.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(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)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$1,500.00	\$1,500.00
(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)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	2500.00	8419.14
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	1808.43	
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
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]	1808.43	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	
18. Total disbursements [subtract line 17 from line 16]	1808.43	
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	1500.00	1500.00

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.

DAVID L. PHELPS

Type or Print Name of Treasurer

David Phelps

Signature of Treasurer or Candidate or Designating Individual

4-9-13

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name CAVE CREEK ELECTION 2013.COM

2. ID# PAC2012-21

3. Report covering period from 3-1-13 thru 4-1-13

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	LAST <u>LOPEZ</u> FIRST <u>GILBERT</u> MI STREET ADDRESS <u>5992 E Red Dog Dr.</u> CITY <u>Cave Creek</u> STATE <u>AZ</u> ZIP <u>85331</u> OCCUPATION _____ EMPLOYER <u>RETIRED</u>	<u>3-29-13</u>	<u>1000.00</u>	<u>1000.00</u>
b.	LAST _____ FIRST _____ MI STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
c.	LAST _____ FIRST _____ MI STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
d.	LAST _____ FIRST _____ MI STREET ADDRESS _____ CITY _____ STATE _____ ZIP _____ OCCUPATION _____ EMPLOYER _____			
e.	LAST _____ FIRST _____ MI 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.

OTHER LOANS

SCHEDULE C1

1. Committee Name CAVE CREEK ELECTION 2013.com
 3. Report covering period from 3-1-13 thru 4-1-13

2. ID# PAE 2012-21

4 ALL OTHER LOANS				
	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>MIKE CHATZ PO BOX 7679 CAVE CREEK, AZ 85327</u>	<u>3-26</u>	<u>1500.00</u>	
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>NONE</u>			
	DESCRIPTION <u>CAMPAIGN LOAN</u>		<u>1500.00</u>	<u>1500.00</u>
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 (If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A)			<u>1500.00</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name CAVE CREEK ELECTION 2013, COM

2. ID# PAE2012-21

3. Report covering period from 3-1-13 thru 4-1-13

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>APS PO BOX 53933</u> <u>PHX, AZ 85072-3933</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE ELECTRIC</u>	3/12/13	57.80
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>JB REALTY</u> <u>6554 E CAVE CREEK Rd</u> <u>85327</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE RENT</u>	3/15/13	258.75
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>F F C</u> <u>1454 30th STREET SUITE 203</u> <u>WEST DES MOINES, IA 50266</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE INSURANCE</u>	3/28/13	54.88
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>SNELL & WILMOR</u> <u>ONE ARIZONA CENTER</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LEGAL SERVICES</u>	3/28/13	1437.00
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)		<u>\$1808.43</u>

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