

APPENDIX C – SAMPLE LOCAL CAMPAIGN FINANCE REPORT



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

PAC 2018-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Erileen Wright for Mayor

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mayor

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 28, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input checked="" type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	6233 ⁰⁰	6233 ⁰⁰
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	4233 ⁰⁰	4233 ⁰⁰
(d) = Balance at close of reporting period	2000 ⁰⁰	

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

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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Campaign Finance – Candidate Guide



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COMMITTEE CAMPAIGN
FINANCE REPORT

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PAC 2018-01

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Meeth Family Trust		Date Contribution Received	6/30/18	
	Street Address	6435 E. Arrow Rd				
	City	State	ZIP	\$ 200 ⁰⁰	\$ 200 ⁰⁰	\$ 200 ⁰⁰
	Occupation	retired		Employer	NA	
2	Name	Mat Bertram		Date Contribution Received	6/5/18	
	Street Address	38355 N. 95 th Way				
	City	State	ZIP	\$ 50 ⁰⁰	\$ 50 ⁰⁰	\$ 50 ⁰⁰
	Occupation	videographer		Employer	self	
3	Name	Michael Wright		Date Contribution Received	6/23/18	
	Street Address	7488 E Highland Rd				
	City	State	ZIP	\$ 1,000 ⁰⁰	\$ 1,000 ⁰⁰	\$ 1,000 ⁰⁰
	Occupation	attorney		Employer	Sherman Howard	
4	Name			Date Contribution Received		
	Street Address					
	City	State	ZIP			
	Occupation			Employer		
5	Name			Date Contribution Received		
	Street Address					
	City	State	ZIP			
	Occupation			Employer		
Enter total only if last page of schedule				\$ 1250 ⁰⁰	\$ 1250 ⁰⁰	\$ 1250 ⁰⁰
<small>Transfer the total received this period to "Summary of Receipts" line 1(a)</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1

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Office of the Secretary of State
Elections Division



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COMMITTEE CAMPAIGN
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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Eileen Wright		Date Contribution Received	6/25/18	
	Street Address	7488 E. Highland Rd				
	City	State	ZIP	\$800 ⁰⁰	\$800 ⁰⁰	\$800 ⁰⁰
	Cave Creek	Az	85331			
	Occupation	Employer				
retired	NA					
2	Name	Eileen Wright		Date Contribution Received	Various	
	Street Address	7488 E. Highland Rd				
	City	State	ZIP	\$3,983 ⁹¹	\$3,983 ⁹¹	\$3,983 ⁹¹
	Cave Creek	Az	85331			
	Occupation	Employer				
retired	NA					
3	Name			Date Contribution Received		
	Street Address					
	City	State	ZIP			
4	Name			Date Contribution Received		
	Street Address					
	City	State	ZIP			
5	Name			Date Contribution Received		
	Street Address					
	City	State	ZIP			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>				\$4,783 ⁹¹	\$4,783 ⁹¹	\$4,783 ⁹¹

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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Mary Elrod		\$ 100 ⁰⁰	\$ 100 ⁰⁰	\$ 100 ⁰⁰
	Date In-Kind Contribution Received	4/30/18				
	Street Address	34922 N. 49 th St				
	City	State	ZIP			
		Cave Creek	Az	85331		
	Occupation	owner				
	Employer	El Rod Fence Co				
2	Name	Dan Harshberger Design Studio		\$ 100 ⁰⁰	\$ 100 ⁰⁰	\$ 100 ⁰⁰
	Date In-Kind Contribution Received	6/14/18				
	Street Address	917 W. El Caminito				
	City	State	ZIP			
		Phoenix	Az	85021		
	Occupation	artist				
	Employer	same as above				
3	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
4	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
5	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5a)</small>					\$ 200 ⁰⁰	\$ 200 ⁰⁰

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

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SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1. Monetary Contributions Received			
(a) Individuals - More than \$50		\$1,250.00	
(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)			
(h) Labor Organizations (PACs & Political Parties Only)			
(i) Candidate's Personal Monies (Candidate Committees Only)		\$4783.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		\$6033.00	
(k) Refunds Given Back to Contributors			
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		\$6033.00	
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		\$200.00	
(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)			
(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))		\$200.00	
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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		\$6233.00	

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name UPS Store	Disbursement Date 6/23/18		\$ 174 ⁸⁸	\$ 174 ⁸⁸	\$ 174 ⁸⁸
	Street Address 34889 N. Tom Darlington Dr Ste B7					
	City Carefree	State AZ	ZIP 85337			
	Type of Operating Expense Paid mailer/labels	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> NA		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name UPS Store	Disbursement Date 6/17/18		\$ 278 ⁷³	\$ 278 ⁷³	\$ 278 ⁷³
	Street Address 34889 N. Tom Darlington Dr Ste B7					
	City Carefree	State AZ	ZIP 85337			
	Type of Operating Expense Paid postcard trading cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> NA		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Bertram Graphics	Disbursement Date 6/14/18		\$ 2,654 ⁰⁵	\$ 2,654 ⁰⁵	\$ 2,654 ⁰⁵
	Street Address 38355 N. 95 Way					
	City Scottsdale	State AZ	ZIP 85262			
	Type of Operating Expense Paid signs/frames	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name Bridle and Bit	Disbursement Date 5/25/18		\$ 618 ⁰⁰	\$ 618 ⁰⁰	\$ 618 ⁰⁰
	Street Address 29455 N. Cove Creek Rd suite 118 #618					
	City Cave Creek	State AZ	ZIP 85331			
	Type of Operating Expense Paid advertisement	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> NA		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name Scottsdale Airport	Disbursement Date 6/15/17		\$ 150 ⁰⁰	\$ 150 ⁰⁰	\$ 150 ⁰⁰
	Street Address 8175 E. Evans Rd					
	City Scottsdale	State AZ	ZIP			
	Type of Operating Expense Paid postage stamps	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Staples	Disbursement Date 6/20/18		\$ 158 ²⁴	\$ 158 ²⁴	\$ 158 ²⁴
	Street Address 15656 N. Pima Rd					
	City Scottsdale	State AZ	ZIP 85260			
	Type of Operating Expense Paid envelopes	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> NA				
2	Name Stowe-Laborer	Disbursement Date 6/29/18		\$ 200 ⁰⁰	\$ 200 ⁰⁰	\$ 200 ⁰⁰
	Street Address 6732 E. Lone Mountain Rd					
	City Cave Creek	State AZ	ZIP 85381			
	Type of Operating Expense Paid install signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				\$ 4233 ⁹¹	\$ 4233 ⁹¹	\$ 4233 ⁹¹

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$4,233	
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)		
(g) 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		
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. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$4,233	

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