

COMMITTEE INFORMATION (req	uired)):
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	Committee Information:	Committee Name:	
CANE	DIDATE INFORMATION (only if fi	ling as a candidate committee):	
	Office Sought.	☐ Statewide Office:	☐ State Legislature:
		☐ County Office:	☐ City/Town Office:
	APTING REPIOD (shock and):		

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 26, 2017 to March 4, 2017
2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1st 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 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 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 27, 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

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)		
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d)	= Balance at close of reporting period		
	Check here if no financial activity during the reporting period. Lines (a)-(d) still must be co	mpleted, but only this co	ver 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).



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
/ <u>1.</u>	Monetary Contributions Received		
	(a) Individuals - More than \$50		
-	(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)		
	**		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans (a) Loans Received		
	(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		
	(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))		
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		
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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements for Operating Expenses 2. Contributions Made (a) Candidate Committees (b) Political Action Committees (c) Political Action Committees (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Orly) (f) Labor Organizations (PAC & Political Parties Orly) (g) Monetary Contributions Subtotal (and 2(s) Minough 2(f)) (h) Contribution Refunds Provided to the Reporting Committee (i) Monetary Contributions Total (subtent 2(f) from 7(g)) 3. Loans (a) Loans Made (b) Loan Guarrantees Made (c) Forgiveness on Loans Made (d) Repayment of Loans Received (e) Accrued Interest on Loans Received (f) Total Loans (soats ass 3(s), 3(f) 8 3(f); crulpt; add 2(f) 8 2(g) 4. Rebates and Refunds Made (here-Constitutions Provided (g) Candidate Committees (g) Political Action Committees (g) Political Action Committees (g) Political Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties (d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Policical Parties City) (f) Labor Organizations (PAC & Policical Parties City) (g) Contributions Subtotal lans (s) through of USA (s)	/			
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(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) (ii) 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				
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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	10.	Joint Fundraising / Shared Expense Payments Made		
Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) Miscellaneous Disbursements Aggregate of Disbursements - \$250 or Less	11.			
14. Miscellaneous Disbursements 15. Aggregate of Disbursements - \$250 or Less	12.	Outstanding Accounts Payable / Debts Owed by Committee		
15. Aggregate of Disbursements - \$250 or Less	13.)	
	14.			
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)				
	16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		

PC2018-002

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

SCHEDULE A(1)(a)

_	Individual Co	ontributor Informa	ation	Am	nount Received	Α	Cumulative Amount this porting Period	1	Cumulative Amount this lection Cycle
	Gregory Lehmann		Date Contribution Received 02/27/2018						
	Street Address 4106 N 51st PI								
1	Phoenix	State AZ	85018	\$ 	75.00	Ş	75.00	\$	75.00
	Occupation VP	Employer Commu	nities Southwest						
	Richard J Lehmann		Date Contribution Received 02/27/2018						
	Street Address 6228 N 61st PI				100.00	4	100 00	4	100.00
2	Paradise Valley	State AZ	85253	\$	100.00	Ş	100.00	\$.	100.00
	Director	Commu	nities Southwest						
			Date Contribution Received 02/26/2018						
	Street Address 5231 W El Cortez Trl			بے _	50.00	رب اخ	E0 00	بے	E0 00
3	Phoenix	AZ	85083	ှ	30.00	Ą	30.00	Ą	50.00
	Occupation VP	Commul	nities Southwest						
	Derby Earnhardt		Date Contribution Received 02/27/2018						
	Street Address 7342 S Beach Blvd				400 00	4	400 00	۲,	400 00
4	Queen Creek	State AZ	85142	٦۶	400.00	Ş	400.00	Þ	400.00
	Occupation Principal	Earnhard	dt's						
	Patricia Earnhardt		Date Contribution Received 02/27/2018						
_	Street Address 20647 E Chandler Heights	Rd		٠,	250 00	۲.	250 00	,	350 00
5	Queen Creek	State AZ	85142	\$	350.00	۶	350.00	Ş	350.00
	Occupation Principal	Earnhard	dt's						
	Enter total only if last page of schedul (transfer the total received this period to "Summary of Rece								

*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 4

COMMITTEE ID NUMBER PC2018-002

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

SCHEDULE A(1)(a)

	Individual Co	ontributor Inform	ation	Am	ount Received	F	Cumulative Amount this porting Period	,	Cumulative Amount this lection Cycle
	G Douglas Young		Date Contribution Received 02/21/2018						
	6730 E Exeter Blvd			4	250 00	Ġ.	050 00	٠,	050 00
1	Scottsdale	State AZ	85251	\$	250.00	Ş	250.00	Ş	250.00
	Occupation Director	Employer Commu	nities Southwest						
	Jordan Rose	<u>'</u>	Date Contribution Received 02/24/2018						
	Street Address 5630 E Nauni Valley Dr				200	٠.		1.	
2	Paradise Valley	State AZ	85253	\$	300.00	Ş	300.00	Ş	300.00
	Occupation Attorney	Rose La	aw						
			Date Contribution Received 02/27/2018						
	Street Address 5868 N 42nd St		·		100.00	4	100 00	يد ا	100 00
3	Phoenix	State AZ	85018	\$	100.00	Ş	100.00	Ş	100.00
	Occupation VP	Employer Commu	nities Southwest						
	Carolyn Oberholtzer	<u>'</u>	Date Contribution Received 02/27/2018						
	Street Address 9788 E Topaz Dr		,	1					
4	Scottsdale	State AZ	85258	\$	250.00	\$	250.00	Ş	250.00
	Occupation Partner	Employer Bergin/Fra	akes/Smalley/Oberholtzer						
	Stephen Evans	_	Date Contribution Received 02/27/2018						
	Street Address 5828 E Starlight Wy			1					
5	City Paradise Valley	State AZ	85253	\$	200.00	\$	200.00	\$	200.00
	Occupation Director	Employer Commun	nities Southwest						
	Enter total only if last page of schedu (transfer the total received this period to "Summary of Rece			1					

*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 2 of 4

COMMITTEE ID NUMBER PC2018-002

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

SCHEDULE A(1)(a)

	Individual (Contributor Inform	nation	Am	nount Received	1	Cumulative Amount this porting Period	,	Cumulative Amount this lection Cycle
	Dennis Knight		Date Contribution Received 02/27/2018						
	Street Address 5248 E Arroyo Rd			4	500.00		500.00	1.	
1	Paradise Valley	State AZ	85253	- Ş	500.00	Ş	500.00	Ş	500.00
	Occupation Founder	Employer Commu	unities Southwest						
	Edwin Lamoreaux		Date Contribution Received 02/27/2018						
	Street Address PO Box 186				F00 00	4	F00 00	٠,	500.00
2	Gilbert	State AZ	85299	- Ş	500.00	Ş	500.00	Ş	500.00
	Mgr	Pioneer Pioneer	Title						
			Date Contribution Received 02/14/2018						
	Street Address 2486 E Park Ct			<u>,</u>	F00 00	۲,	F00 00	۲,	F00 00
3	Gilbert	State AZ	85234	٦	500.00	Þ	500.00	Þ	500.00
	Pres	Fulton h	Homes						
	Michael Kern	·	Date Contribution Received 02/27/2018						
	Street Address 10201 E Cholla St				F00 00		F.0.0.00	,	F00 00
4	Scottsdale	State AZ	85260	- Ş	500.00	Ş	500.00	Ş	500.00
	Occupation Pres	Employer Commu	nities Southwest						
	Name Greg Davis		Date Contribution Received 02/27/2018						
	Street Address 17669 E Bronco Ct		-		150.00		150.00		150.00
5	City Queen Creek	State AZ	85142	-\$	150.00	\$	150.00	\$	150.00
	Occupation Pres	Employer iPlan Co	onsulting						
	Enter total only if last page of sched								

*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 3 of 4

COMMITTEE ID NUMBER PC2018-002

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

SCHEDULE A(1)(a)

	Individual Cor	tributor Informa	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Luka Vignjevic		Date Contribution Received 02/27/2018			
1	Street Address 11803 S Warpaint Dr			\$ 150.00	\$ 150.00	d 150 00
'	Phoenix	AZ	85044	150.00	3 130.00	\$ 150.00
	Occupation CFO	Commur Commur	nities Southwest			
	Bryan Saba		Date Contribution Received			
0	Street Address 12002 S 35th Ct			\$ 100.00	\$ 100.00	d 100 00
2	^{City} Phoenix	AZ	85044	\$ 100.00	\$ 100.00	\$ 100.00
	Occupation Owner	Desert C	edar Holdings			
	Name	Date Contribution Received				
	Street Address					
3	City	State	ZIP			
	Occupation	Employer	1			
	Name		Date Contribution Received			
	Street Address		I			
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
_	Enter total only if last page of schedule				\$ 4,475.00	\$ 4,475.00

*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 4 of 4



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Commit	tee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	od			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name	<u> </u>				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	<u>I</u> ed			
	Committee Name	1				
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	l ed			
	Enter total only if last page of schedule			l		
_	(transfer the total received this period to "Summary of Receipts,	" line 1(d))				

Schedule A(1)(d), page ____ of ____



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Re	cipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Da	ate			, , , , , , , , , , , , , , , , , , , ,
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Da	ate			
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Da	ate			
	Street Address					
3	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Da	ate			
	Street Address					
4	City	State	ZIP			
	Type of Operating Expense Paid		pose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Da	ate			
	Street Address					
5	City	State	ZIP			
	Type of Operating Expense Paid		pose? (PACs and Political Parties Only)	□ Cash □ Credit		
	Enter total only if last page of scho	edule				
_	(transfer the total disbursed this period to "Summary o					