



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: _____

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

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

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 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 15, 2018
2018 1 st 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		
<input type="checkbox"/> Check here if <u>no</u> 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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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. 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)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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		
(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	Cash	Equity
1. Disbursements for Operating Expenses		
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)		
(j) 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(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		



**STATE OF ARIZONA
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COMMITTEE ID NUMBER
PC2018-002

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 Gregory Lehmann		Date Contribution Received 02/27/2018	\$ 75.00	\$ 75.00	\$ 75.00
	Street Address 4106 N 51st Pl					
	City Phoenix	State AZ	ZIP 85018			
	Occupation VP	Employer Communities Southwest				
2	Name Richard J Lehmann		Date Contribution Received 02/27/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 6228 N 61st Pl					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Director	Employer Communities Southwest				
3	Name Michael C Markakis		Date Contribution Received 02/26/2018	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 5231 W El Cortez Trl					
	City Phoenix	State AZ	ZIP 85083			
	Occupation VP	Employer Communities Southwest				
4	Name Derby Earnhardt		Date Contribution Received 02/27/2018	\$ 400.00	\$ 400.00	\$ 400.00
	Street Address 7342 S Beach Blvd					
	City Queen Creek	State AZ	ZIP 85142			
	Occupation Principal	Employer Earnhardt's				
5	Name Patricia Earnhardt		Date Contribution Received 02/27/2018	\$ 350.00	\$ 350.00	\$ 350.00
	Street Address 20647 E Chandler Heights Rd					
	City Queen Creek	State AZ	ZIP 85142			
	Occupation Principal	Employer Earnhardt's				
Enter total only if last page of schedule <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).



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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 G Douglas Young		Date Contribution Received 02/21/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 6730 E Exeter Blvd					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Director	Employer Communities Southwest				
2	Name Jordan Rose		Date Contribution Received 02/24/2018	\$ 300.00	\$ 300.00	\$ 300.00
	Street Address 5630 E Nauri Valley Dr					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Attorney	Employer Rose Law				
3	Name Michelle A Yerger		Date Contribution Received 02/27/2018	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 5868 N 42nd St					
	City Phoenix	State AZ	ZIP 85018			
	Occupation VP	Employer Communities Southwest				
4	Name Carolyn Oberholtzer		Date Contribution Received 02/27/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 9788 E Topaz Dr					
	City Scottsdale	State AZ	ZIP 85258			
	Occupation Partner	Employer Bergin/Frakes/Smalley/Oberholtzer				
5	Name Stephen Evans		Date Contribution Received 02/27/2018	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 5828 E Starlight Wy					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Director	Employer Communities Southwest				
Enter total only if last page of schedule <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).



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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 Dennis Knight		Date Contribution Received 02/27/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 5248 E Arroyo Rd					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Founder	Employer Communities Southwest				
2	Name Edwin Lamoreaux		Date Contribution Received 02/27/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address PO Box 186					
	City Gilbert	State AZ	ZIP 85299			
	Occupation Mgr	Employer Pioneer Title				
3	Name Norm Nicholls		Date Contribution Received 02/14/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 2486 E Park Ct					
	City Gilbert	State AZ	ZIP 85234			
	Occupation Pres	Employer Fulton Homes				
4	Name Michael Kern		Date Contribution Received 02/27/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 10201 E Cholla St					
	City Scottsdale	State AZ	ZIP 85260			
	Occupation Pres	Employer Communities Southwest				
5	Name Greg Davis		Date Contribution Received 02/27/2018	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 17669 E Bronco Ct					
	City Queen Creek	State AZ	ZIP 85142			
	Occupation Pres	Employer iPlan Consulting				
Enter total only if last page of schedule <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).



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Luka Vignjevic		Date Contribution Received 02/27/2018	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 11803 S Warpaint Dr					
	City Phoenix	State AZ	ZIP 85044			
	Occupation CFO	Employer Communities Southwest				
2	Name Bryan Saba		Date Contribution Received	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 12002 S 35th Ct					
	City Phoenix	State AZ	ZIP 85044			
	Occupation Owner	Employer Desert Cedar Holdings				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 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).



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>						



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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		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"/>
2	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"/>
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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)							