

Received

FEB 25 2021

Town of Queen Creek



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC18-003

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Friends of Dawn Oliphant

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input checked="" type="checkbox"/> 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)	\$1868.74	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$2118.74	
(d) = Balance at close of reporting period	-250.00	
<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).

+ Add missing check #1004 \$250
Release = \$ 70 see email from Bank.



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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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
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	\$ 2118.74	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(i), 5(j), & 12-15)	\$ 2118.74	\$ 0.00



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Punisher Softball	Street Address 21645 S. 215th St.	City Queen Creek	\$250	\$250	\$250
	State AZ	ZIP 85142	Disbursement Date 1/15/19	Check# 1018		
	Disbursement Type Non-profit			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name American Foundation for Suicide Prevention	Street Address 199 Water St.	City New York	\$100 Debit	\$100	\$100
	State NY	ZIP 10038	Disbursement Date 2/19/19	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type Non-profit					
3	Name American Heart Assoc.	Street Address 2929 S. 48th St.	City Tempe	\$100 Debit	\$100	\$100
	State AZ	ZIP 85282	Disbursement Date 3/4/19	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type Non-profit					
4	Name QCUSS Scholarship Foundation	Street Address 20217 E. Chandler Heights Rd.	City Queen Creek	\$500 Debit	\$500	\$500
	State AZ	ZIP 85142	Disbursement Date 4/24/19	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Type Non-profit			cash check		
5	Name Hopelifters	Street Address 2111 E. Baseline Rd. #E3	City Tempe	\$375	\$375	\$375
	State AZ	ZIP 85283	Disbursement Date 4/30/19	Check# 1019		
	Disbursement Type Non-profit			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule						
<small>Transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>						



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Rise Athletics	Street Address 18521 E. Queen Creek Rd. #105-208	City SANTAN VALLEY	\$100 Check #	\$100	\$100
	State AZ	ZIP 85140	Disbursement Type Non-profit	<input type="checkbox"/> Cash <input type="checkbox"/> Credit 1020		
	Disbursement Date 5/1/19					
2	Name TTS Literacy Project for Children	Street Address Queen Creek	City Queen Creek	\$250 Debit	\$250	\$250
	State AZ	ZIP 85142	Disbursement Type Non-profit	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date 6/19/19					
3	Name American Cancer Society	Street Address 4550 E. Bell Rd. #126	City Phoenix	\$400 Debit	\$400	\$400
	State AZ	ZIP 85032	Disbursement Type Non-profit	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date 9/19 9/19/19					
4	Name Queen Creek High School Booster Club - Band	Street Address 22149 E. Ocotillo Rd.	City Queen Creek	\$43.74 Money <input checked="" type="checkbox"/> Cash Order <input type="checkbox"/> Credit	\$43.74	\$43.74
	State AZ	ZIP 85142	Disbursement Type Non-profit			
	Disbursement Date 2/16/21					
5	Name	Street Address	City			
	State	ZIP	Disbursement Type	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date					
Enter total only if last page of schedule					\$2118.74	\$2118.74



Tracy Johnson <realestatebytracyj@gmail.com>

Re: check 1004 \$250.00

1 message

Dawn Oliphant <dawn4towncouncil@gmail.com>

Tue, Feb 23, 2021 at 4:14 PM

To: "O'Toole, Monica L" <monica.otoole@bmo.com>, Tracy Johnson - Treasurer <realestatebytracyj@gmail.com>

Thank you Monica.

Dawn Oliphant

On Thu, Feb 18, 2021 at 9:55 AM O'Toole, Monica L <monica.otoole@bmo.com> wrote:

Dawn-

We confirmed that the check 1004 for \$250.00 did not clear the account. Please let me know if you need anything else.

Thank you,

Monica L. O'Toole | Vice President | Retail Bank Manager
BMO Harris Bank | 21479 S. Ellsworth Rd. | Queen Creek, AZ 85142
Monica.Otoole@bmo.com

(T) 480-882-3002 | (F) 480-882-3001
Visit BMO Harris Bank online at www.bmoharris.com

NMLS ID 553990



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Dawn Oliphant
2014 Candidate for Queen Creek Town Council
602-770-0232