POLITICAL COMMITTEE
CITY/TOWN OF LITCHFIELD PARK
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

FOR OFFICE USE ONLY

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City of Litchfield Park

1. ELECT DEBRA LNOHWEM
Full Name of Committee
4719 LITCHFIELD ROAD
Address
LITCHFIELD PARK 85340 MARICOPA (623) 935-0322
City ZIP Code County Phone

2.
Sponsoring Organization or Candidate and office
DEBRA K. LNOHWEM CITY COUNCIL
Name of Candidate and Office Sought (if applicable)
debras desk 85340 @gmail.com (623) 935-0322
E-Mail Address Fax #

3A. ID# 14-02

Primary

~~General~~

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

- ☐ January 31 Report - For Period of _____* thru December 31, 2013 ..... January 1, 2014 and January 31, 2014
- ☐ June 30 Report - For Period of January 1, 2014 thru May 31, 2014 ..... June 1, 2014 and June 30, 2014
- ☒ Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014 ..... August 15, 2014 and August 22, 2014
- ☐ Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014 ..... September 16, 2014 and September 25, 2014
- ☐ Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014 ..... October 24, 2014 and October 31, 2014
- ☐ Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014 ..... November 25, 2014 and December 4, 2014
- ☐ **January 31, Report - For Period of November 25, 2014 thru December 31, 2015 ..... January 1, 2016 and January 31, 2016

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)		0
5b	Cash on Hand at the Beginning of this Reporting Period	500.00	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2533.15	3172.40
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	3033.15	3172.40
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]		0
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	2670.58	2809.83
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	362.57	362.57

*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

2. ID# 14-02

Primary

~~General~~

1. Committee Name: ELECT DEBRA CNOHNEM

3. Report covering period from JUNE 1 Thru AUGUST 14, 2014

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $50 (Total from Schedule A)	2050.00	2550.00
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	2050.00	2550.00
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	2050.00	2550.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	104.69	243.94
(b) All other loans (Total from Schedule C-1)	378.46	378.46
(c) Total Loans [add 5(a) and 5(b)]	378.46	577.71
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	2533.15	3172.40
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	2292.12	2431.37
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	378.46	378.46
(c) Total Loan Repayments [add 13(a) and 13(b)]	378.46	378.46
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2670.58	2809.83
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	2670.58	2809.83
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

KEVIN L. MCELVAIN

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

AUGUST 20, 2014

Date

CONTRIBUTIONS more than $50 - from INDIVIDUALS*

SCHEDULE **A**

1. Committee Name: Elect Debra Lindheim

2. ID #: 14-02

3. Report covering period from: June 1, 2014 thru: August 14, 2014

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST: Lindheim; FIRST: Lance; MI: D. STREET ADDRESS: 4719 Litchfield Knoll CITY: Litchfield Park; STATE: AZ; ZIP: 85340 OCCUPATION: Pilot; EMPLOYER: Delta Air Lines	5/6/2014	0	500.00
b.	LAST: Reagan; FIRST: Ronald; MI: I STREET ADDRESS: 280 N. Cloverfield Circle CITY: Litchfield Park, AZ; ZIP: 85340 OCCUPATION: Pilot - Airborne Tactical Advantage Co; EMPLOYER:	6/2/2014	200.00	200.00
c.	LAST: Slagle; FIRST: Robert; MI: STREET ADDRESS: 520 E. Estero Ln CITY: Litchfield Park, AZ; ZIP: 85340 OCCUPATION: President; EMPLOYER: S & S Tire Co	6/14/2014	250.00	250.00
d.	LAST: Wachtler; FIRST: Dan; MI: W. STREET ADDRESS: 14594 W. Hidden Terrace Loop CITY: Litchfield Park, AZ; ZIP: 85340 OCCUPATION: CEO; EMPLOYER: IPGA International	6/23/2014	1500.00	1500.00
e.	LAST: Smith; FIRST: Timothy; MI: L STREET ADDRESS: 510 N. Old Litchfield Road CITY: Litchfield Park, AZ; ZIP: 85340 OCCUPATION: Farmer; EMPLOYER: Self	6/28/2014	100.00	100.00
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]*		2050.00	2550.00

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name: ELECT DEBRA UNDERWOOD		2. ID# 14-02	
			Primary	
			~~General~~	
3.	Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP DEBRA R. UNDERWOOD	6/14/2014	104.69	243.94
	4719 LITCHFIELD KNOLL LITCHFIELD PARK, AZ 85340			
	DESCRIPTION PAYMENT TO VISTAPRINT			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		104.69	243.94

OTHER LOANS

SCHEDULE **C1**

1. Committee Name ELECT DEBRA LINDHEIM

2. ID # 14-02

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

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# ANN DONOHUE 140 E. ESTRELLA LN LITCHFIELD PARK AZ 85340	7/31/2014	108.46	108.46
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION CAMPAIGN FLYER PAPER			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# ANN DONOHUE 140 E. ESTRELLA LN LITCHFIELD PARK, AZ 85340	8/1/2014	270.00	270.00
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION CAMPAIGN FLYER PRINTING			
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]		378.46	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name: Elect Debra Underwood

2. ID #: 14-02

3. Report covering period from: June 1, 2014 thru August 14, 2014

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP VISTAPRINT.COM DESCRIPTION OF ITEMS OR SERVICES PURCHASED BUSINESS CARDS, POST CARDS	6/17/2014	104.69
b	NAME, ADDRESS, CITY, STATE AND ZIP FUNTASTIC PRINTING & GRAPHICS 14694 W. ROANOKE AVE GOODYEAR AZ 85395 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CAMPAIGN SIGNS	6/22/2014	500.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP PARK CAFE 44 OLD LITCHFIELD RD LITCHFIELD PARK, AZ 85340 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CAMPAIGN SOCIAL EVENT	6/26/2014	209.10
d.	NAME, ADDRESS, CITY, STATE AND ZIP FUNTASTIC PRINTING & GRAPHICS 14694 W. ROANOKE AVE GOODYEAR, AZ 85395 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CAMPAIGN SIGNS	7/2/2014	210.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP PRO 3 DESIGN LLC 11778 N. 91ST AVE PEORIA AZ 85345 DESCRIPTION OF ITEMS OR SERVICES PURCHASED SHIRTS	7/2/2014	562.50
f.	NAME, ADDRESS, CITY, STATE AND ZIP HARLAND CLARKE C/O BBVA COMPASS BANK 13024 W. INDIAN SCHOOL RD LITCHFIELD PARK, AZ 85340 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CHECKS FOR COMMITTEE	7/2/2014	264.5
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)*		2292.12

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE **D**

2. ID # 14-02

1. Committee Name Elect Debra Underwood

3. Report covering period from June 1, 2014 thru August 14, 2014

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Funtastic Printing & Graphics 14694 W. Roanoke Ave Goodyear, AZ 85395 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Signs	7/16/2014	165.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP Kelly Paper 1302 W. Indian School Rd Phoenix, AZ 85013 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Flyer Paper	7/31/2014	108.46
c.	NAME, ADDRESS, CITY, STATE AND ZIP Accurent Technical Services, LLC 4229 S. 37th St Phoenix, AZ 85040 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Flyer Printing	8/1/2014	270.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP West Valley View, Inc 1050 E. Riley Dr Avondale AZ 85323 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Flyer Inserts	8/1/2014	135.92
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]*		

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

REPAYMENT OF ALL OTHER LOANS

SCHEDULE **D-5**

2. ID # 14-02

1. Committee Name Elect Debra Unohem

3. Report covering period from June 1, 2014 thru August 24, 2014

4	REPAYMENT OF ALL OTHER LOANS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Ann Donohue 140 E. Estero Ln Litchfield Park, AZ 85340	8/2/2014	378.46
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		378.46