COMMITTEE ID NUMBER

Committee Information: Committee Name: Committee to Re Elect School Mayor

CANDIDATE INFORMATION	(only if filing as a	a candidate committee):
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Office Sought:	☐ Statewide Office:	☐ State Legislature:
	☐ County Office:	City/Town Office: Litchfield Park

## REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2016 4 <sup>th</sup> 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 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4 <sup>th</sup> 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 16, 2018*
	2018 1st 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*
	2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
	2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
X	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
	2018 3 <sup>rd</sup> 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 <sup>th</sup> 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)	1,000.00	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	475.00	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	660.51	
(d)	= Balance at close of reporting period	814.43	THE STREET STREET

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

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
18-01

SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
1.	Monetary Contributions Received	to and a manifold management to be a superior operation and the second	A SAME CONTRACT AND
	(a) Individuals - More than \$50	450.00	of the control of the
	(b) Individuals - \$50 or Less (Aggregate)	25 00	Market and the later of the Landon Principles States of the Association
	(c) Candidate Committees	20.00	
	(d) Political Action Committees	· · · · · · · · · · · · · · · · · · ·	
	(e) Political Parties		Control resources programming a resolver surface and analysis and analysis.
	(f) Partnerships		Considerate in companymental an over-the process records a company,
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		A wind some is not the property of the Anna of the property of the con-
	(h) Labor Organizations (PACs & Political Parties Only)		The statement of the st
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		Specialistic in the contract and contracted by the following the contract of t
		1101 00	the control of the co
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))  Loans	475.00	Country of the country of the major of a property of the control of the country o
<u> </u>	(a) Loans Received		
	(b) Forgiveness on Loans Received		Production of the second
	(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		the manufacture of the second
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		[2] 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
_	(a) Individuals - More than \$50	The Control of the Co	
	(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)	property accessing to the second contract of the second second second second second second second second second	
	(h) Labor Organizations (PACs & Political Parties Only)	and the second second is a majorial delicense of the second second second second	
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))	And the property of the proper	
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	Extensions of Credit		
	(a) Extensions of Credit Received	de la mestica de de la presión de modern modern de administração de la desperação de la productiva de la colonidad de la colon	
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))	and the state of t	· · · · · · · · · · · · · · · · · · ·
8.	Joint Fundraising / Shared Expense Payments Received		Chief (Chief et al. Spinish Street, St
	Payments Received for Goods / Services	All the state of	
			Secretary subsections and the secretary subsections are secretarily subsections and the secretarily subsections are secretarily subsections are secretarily subsections and the secretarily subsections are secretarily subsections and secretarily subsections are secretarily su
	Outstanding Accounts Receivable / Debts Owed to Committee	the control of the co	
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	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)	475.00	

COMMITTEE ID NUMBER

18-01

## SUMMARY OF OSBURSEMENTS (Schedule B):

,			
/_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	660.57	GO STATE AND DESCRIPTION OF THE PARTY OF THE
2.	Contributions Made	A WE CONTINUE A STRUCTURE OF THE STRUCTU	(Section) comments with the section of the section
	(a) Candidate Committees		TOTAL CONTRACTOR
	(b) Political Action Committees		SHARE TERM OF SHARE SHARE
	(c) Political Parties		
	(d) Partnerships		THE RESERVE AS A STATE OF THE PARTY OF THE P
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
Ş	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		Contact of the second
-	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		Andria Company
3.	Loans	with a read consistent with the state of the control of the second	granger in altrice and among relations on a properties and the party
	(a) Loans Made	The state of the s	
	(b) Loan Guarantees Made	The state of the s	
	(c) Forgiveness on Loans Made	CONTRACTOR OF THE STATE OF THE	
	(d) Repayment of Loans Received		
_	(e) Accrued Interest on Loans Received		describe an element and their property of the second
	(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	the part data - feet is a second consistent of the second con-	A STATE OF THE STA
	(a) Candidate Committees		tan <del>iliya sa iliya ja</del> da dinadaka da bili
	(b) Political Action Committees	Service (Service and Art of Service Operation and Artists of Control of Contr	
	(c) Political Parties	nest of the term (Bodylan variety on the making to the service of the second section of the second	
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	SOUNDS OF THE STATE	
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made	Baranti sa santanan kantan sakan sakan sakan kantan kantan kantan kantan kantan sakan kantan kantan kantan kan	agen stiget has a make transmit a satest a summation and in his base
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		The state of the s
9.	Support Provided to Party Nominees (Political Parties Only)		Margin Service Compression of the Compression of th
10.	Joint Fundraising / Shared Expense Payments Made Reimbursements Made		And the state of t
11.		en egysteller i gregorie i gregor	
12.	Outstanding Accounts Payable / Debts Owed by Committee	the second section is a second of the second of the second section of the second secon	
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	118 11	
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	000.51	Í





## STATE OF ARIZONA **COMMITTEE CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER

City of Litchfield Park
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
	Street Address  It all 3 & Bird Lane  City Letch field fk  State Ar 85340	250,00	250.00	250.00
	Occupation Employer n/A			
	Name  ERIC Wohler  Date Contribution Received  7-14-18  Street Address			
2	City State IZIP	100,00	1000	100.00
	Occupation property management selb employed			
	Name Ron Regan Date Contribution Received 1/16/18	12		
3		100.00	100,00	100.00
	CHUYICA PR AZ 85340  Occupation Employers			
	Name Date Contribution Received			
4		25.00 (not in to	25.00	25.00
	City LiftCyceld PK State Az 21985340  Occupation   Employer	(not in to	H)	
	Vetered N/a  Date Contribution Received			
	Street Address			
5	City State ZIP			
	Occupation Employer			
- 1	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))		450,00	450,00

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



COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1			660,51	660.51	660.57	
	Type of Operating Expense Paid  Signs / Cards	Non-Electoral Purpose?	2P85340 (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name Street Address	Disbursement Date				
2		State	ZiP	□ Cash		
	Type of Operating Expense Paid  Name	Non-Electoral Purpose?  Disbursement Date	(PACs and Political Parties Only)	☐ Credit		. <u></u> .
3	Street Address  City					
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				<del></del>
4	Street Address	<b>.</b>				
	City  Type of Operating Expense Paid	State Non-Electoral Purpose? (	ZIP PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Date				
-	Street Address					
	City Type of Constitute Syspense Reid	State Non-Electoral Purpose?	ZIP PACs and Political Parties Only)	☐ Cash ☐ Credit		
4	Type of Operating Expense Paid	Non-Electoral Purpose? (	raus and Political Parties Unity)			
- 1	Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbursed	nents," line 1)			660-57	661.51

Schedule B(1), page \_\_\_ of \_\_\_