

RECEIVED

JAN 4 2019



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
C17-17

COMMITTEE INFORMATION (required):

CHANDLER CITY CLERK

Committee Information: Committee Name: **MATT ORLANDO for CHANDLER CITY COUNCIL**

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

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

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 Annual/4 th Quarter Report: January 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 checked="" type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input 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)	\$1,174.41	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$10,950.00	\$51,028.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$5,362.60	\$44,266.19
(d) = Balance at close of reporting period	\$6,761.81	
<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	\$6,250.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$5,700.00	
(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))	\$11,950.00	
(k) Refunds Given Back to Contributors	\$1,000.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$10,950.00	
2. Loans		
(a) Loans Received	\$0.00	
(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))	\$0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$0.00
(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))		\$0.00
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))		\$ 0.00
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)	\$10,950.00	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$862.60	
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	\$0.00	
(b) Loan Guarantees Made		\$0.00
(c) Forgiveness on Loans Made		\$0.00
(d) Repayment of Loans Received	\$4,500.00	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$4,500.00	\$0.00
4. Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
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		
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)	\$5,362.60	\$ 0.00



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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 HANGER, WILLIAM		Date Contribution Received 10/01/2018	\$250.00	\$250.00	\$250.00
	Street Address 2071 E. KAIBAB PL					
	City CHANDLER	State AZ	ZIP 85249			
	Occupation REALTOR	Employer LATIGO LAND & CAPITAL				
2	Name ALLRED, DAVID		Date Contribution Received 10/02/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 11425 EL CAMINO REAL #200					
	City SAN DIEGO	State CA	ZIP 92130			
	Occupation REALTOR	Employer DOUGLAS ALLED COMPANY				
3	Name GARCIA, CARRIE LYNN		Date Contribution Received 10/25/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 3433 E. MERCER LN					
	City PHOENIX	State AZ	ZIP 85028			
	Occupation ADMISTRATOR	Employer LGE DESIGN BUILD				
4	Name BLUNT, GRANT & ASHELY		Date Contribution Received 10/25/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 20828 S. 193RD WAY					
	City QUEEN CREEK	State AZ	ZIP 85142			
	Occupation ADMISTRATOR	Employer LGE DESIGN BUILD				
5	Name MCRAE, BENJAMIN & ERICA		Date Contribution Received 10/25/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 3511 E. TURQUOISE AVE					
	City PHOENIX	State AZ	ZIP 85028			
	Occupation ADMISTRATOR	Employer LGE DESIGN BUILD				
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 STAFFORD, MICHAEL		Date Contribution Received 10/25/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 3334 W. WILLIAMS DR.					
	City PHOENIX	State AZ	ZIP 85027			
	Occupation ADMISTRATOR	Employer LGE DESIGN BUILD				
2	Name DSKS1, LLC.		Date Contribution Received 10/25/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 6440 E. SIERRA VISTA DR.					
	City PARADISE VALLEY	State AZ	ZIP 85253			
	Occupation N/A - Original check (#2317) to be returned uncashed/unprocessed.	Employer				
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 (transfer the total received this period to "Summary of Receipts," line 1(a))				\$6,250.00	\$6,250.00	\$6,250.00

*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 ARIZONA PIPE TRADES 469 PAC			\$5,000.00	\$5,000.00	\$5,000.00
	Street Address 3109 N. 24TH STREET					
	City PHOENIX	State AZ	ZIP 85010			
	Committee ID Number REQUESTED	Date Contribution Received 10/18/2018				
2	Committee Name SRP POLITICAL INVOLVEMENT COMMITTEE			\$700.00	\$700.00	\$700.00
	Street Address P.O. BOX 52025					
	City PHOENIX	State AZ	ZIP 85072			
	Committee ID Number 01206	Date Contribution Received 12/12/2018				
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				
				\$5,700.00	\$5,700.00	



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name DSKS1, LLC.		Date Contribution Refunded 10/29/2018	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 6440 E. SIERRA VISTA DR.					
	City PARADISE VALLEY	State AZ	ZIP 85253			
	ID Number (if applicable) N/A – Original check (#2317) returned uncashed/unprocessed.		Date of Original Contribution 10/25/2018			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(k))				\$1,000.00	\$1,000.00	



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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		\$36.85	\$36.85	\$36.85
	STRIPE	10/04/2018				
	Street Address					
	185 BERRY STREET					
	City	State	ZIP			
	SAN FRANCISCO	CA	94107	X Cash		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
ON-LINE CC SERVICE FEES		<input type="checkbox"/>				
2	Name	Disbursement Date		\$14.00	\$14.00	\$14.00
	ADOBE SYSTEMS	10/10/2018				
	Street Address					
	345 PARK AVENUE					
	City	State	ZIP			
	SAN JOSE	CA	95110	X Cash		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
ABOBE SOFTWARE		<input type="checkbox"/>				
3	Name	Disbursement Date		\$830.00	\$830.00	\$830.00
	PRIMARY CONSULTANTS	10/22/2018				
	Street Address					
	5320 N. 16TH STREET, SUITE 111					
	City	State	ZIP			
	PHOENIX	AZ	85016	X Cash		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
CONSULTING & VOTER DATA / SIGNS & PALM CARDS		<input type="checkbox"/>				
4	Name	Disbursement Date		<\$18.25>	<\$18.25>	<\$18.25>
	OFFICE MAX	12/21/2018				
	Street Address					
	2945 ALMA SCHOOL RD					
	City	State	ZIP			
	CHANDLER	AZ	85248	X Cash		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
YEAR END ADJUSTMENT FOR PRINTER INK PURCHASED ON 08/07/18, PARTIALLY USED FOR THE CAMPAIGN.		<input type="checkbox"/>				
5	Name	Disbursement Date				
	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)					\$862.60	\$862.60



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name ORLANDO, MATT		Date Repayment Made 10/26/2018	\$4,500.00	\$4,500.00	\$4,500.00
	Street Address 3681 S. MARIGOLD PL					
	City CHANDLER	State AZ	ZIP 85248			
	Original Amount Borrowed \$4,500.00	Amount Still Outstanding \$0.00				
2	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>				\$4,500.00	\$4,500.00	