

RECEIVED



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
C17-07

AUG 20 2018

COMMITTEE INFORMATION (required):

Committee Information: **CHANDLER CITY CLERK** Committee Name: **Roe 4 Chandler City Council 18**

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

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

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="radio"/>	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="radio"/>	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="radio"/>	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="radio"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="radio"/>	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="radio"/>	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="radio"/>	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="radio"/>	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="radio"/>	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="radio"/>	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="radio"/>	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="radio"/>	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="radio"/>	2017 Annual/4 th Quarter Report: January 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="radio"/>	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="radio"/>	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="radio"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="radio"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="radio"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="radio"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="radio"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input type="radio"/>	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="radio"/>	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="radio"/>	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="radio"/>	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)	24,975.81	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,800.00	30,635.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	9,686.16	16,638.75
(d) = Balance at close of reporting period	18,089.65	
<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	1,300.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	1,500.00	
(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))	2,800.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	2,800.00	
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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2,800.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	9,686.16	
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)	9,686.16	



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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	WILLIAM PEW		100.00	100.00	350.00
	Date Contribution Received	08-08-18				
	Street Address	1744 S. VAL VISTA DR # 217				
	City	State	ZIP			
		MESA	AZ	85204		
	Occupation	ATTORNEY				
	Employer	SELF				
2	Name	SEAN LAKE		100.00	100.00	350.00
	Date Contribution Received	08-08-18				
	Street Address	2448 E. MELROSE ST.				
	City	State	ZIP			
		MESA	AZ	85213		
	Occupation	ATTORNEY				
	Employer	SELF				
3	Name	REESE ANDERSON		100.00	100.00	350.00
	Date Contribution Received	08-08-18				
	Street Address	1005 N. ALBA WAY				
	City	State	ZIP			
		MESA	AZ	85213		
	Occupation	ATTORNEY				
	Employer	PEW & LAKE				
4	Name	MICHAEL HICKEY		250.00	250.00	250.00
	Date Contribution Received	08-08-18				
	Street Address	1256 W. CHANDLER BLVD STE - E				
	City	State	ZIP			
		CHANDLER	AZ	85224		
	Occupation	DEVELOPER				
	Employer	SELF				
5	Name	BRENT HICKEY		250.00	250.00	250.00
	Date Contribution Received	08-08-18				
	Street Address	976 W. CHANDLER, BLVD				
	City	State	ZIP			
		CHANDLER	AZ	85225		
	Occupation	DEVELOPER				
	Employer	SELF				
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	GREG HICKEY		250.00	250.00	250.00
	Date Contribution Received	08-08-18				
	Street Address	3081 E. PORTOLA VALLEY DRIVE				
	City	State	ZIP			
	GILBERT	AZ	85297			
	Occupation	DEVELOPER				
	Employer	SELF				
2	Name	DOUGLAS SWEENEY		250.00	250.00	250.00
	Date Contribution Received	08-08-18				
	Street Address	753 N. 39TH CIRCLE				
	City	State	ZIP			
	MESA	AZ	85205			
	Occupation	ATTORNEY				
	Employer	LOCKE LORD LLP				
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					1,300.00	
<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 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 PHOENIX FF LOCAL 493 FIRE PAC			500.00	500.00	500.00
	Street Address 61 E COLUMBUS AVE					
	City PHOENIX	State AZ	ZIP 85012			
	Committee ID Number C00134676	Date Contribution Received 07-30-18				
2	Committee Name UPFF-TEMPE CHAPTER PAC			500.00	500.00	500.00
	Street Address 61 E COLUMBUS AVE STE 200					
	City PHOENIX	State AZ	ZIP 85012			
	Committee ID Number REQUESTED	Date Contribution Received 07-30-18				
3	Committee Name SUPRISE PRO FIREFIGHTER PAC			500.00	500.00	500.00
	Street Address 61 E COLUMBUS AVE					
	City PHOENIX	State AZ	ZIP 85012			
	Committee ID Number 200402653	Date Contribution Received 07-30-18				
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>				1,500.00	1,500.00	1,500.00



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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 FACE BOOK	Disbursement Date 08-01-18	Street Address FACEBOOK HEADQUARTERS 1-HACKER WAY	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	184.80	
	City MENLO PARK	State CA	ZIP 94025			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Name TIMES MEDIA GROUP		Disbursement Date 07-18-18			
2	Street Address 1620 W. FOUNTAINHEAD PKWAY #219	City TEMPE	State AZ	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1263.84	
	ZIP 85282	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Type of Operating Expense Paid ADVERTISING	Name TIMES MEDIA GROUP				
	Disbursement Date 08-06-18		Street Address 1620 W. FOUNTAINHEAD PKWAY #219			
3	City TEMPE	State AZ	ZIP 85282	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	897.90	
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		Type of Operating Expense Paid ADVERTISING			
	Name LOWE'S		Disbursement Date 07-27-18			
	Street Address 2900 W. CHANDLER BLVD		City CHANDLER			
4	State AZ	ZIP 85224	Type of Operating Expense Paid SIGN HANGING SUPPLIES	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	10.76	
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		Name BETTY RAMIREZ			
	Disbursement Date 07-27-18		Street Address 127 W. JUANITA AVE. #109			
	City CHANDLER	State AZ	ZIP 85225			
5	Type of Operating Expense Paid VIDEO- PHOTOGRAPHY		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	800.00
	Name BETTY RAMIREZ		Disbursement Date 07-27-18			
	Street Address 127 W. JUANITA AVE. #109		City CHANDLER			
	State AZ	ZIP 85225	Type of Operating Expense Paid VIDEO- PHOTOGRAPHY			
Enter total only if last page of schedule (transfer the total disbursed this period to 'Summary of Disbursements,' line 1)						



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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 ROUNDTABLE STRATEGIES	Disbursement Date 08-03-18		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	4,212.64	
	Street Address 911 W. BUTLER DRIVE					
	City PHOENIX	State AZ	ZIP 85021			
	Type of Operating Expense Paid DIRECT MAIL	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name GOOGLE	Disbursement Date 08-06-18		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	350.00	
	Street Address 10 10TH STREET NE					
	City ATLANTA	State GA	ZIP 30309			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name JENNIFER MARTINEZ	Disbursement Date 08-06-18		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	150.00	
	Street Address (REQUESTED)					
	City TEMPE	State AZ	ZIP			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name BETTY RAMIREZ	Disbursement Date 08-07-18		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	800.00	
	Street Address 127 W. JUANITA AVE #109					
	City CHANDLER	State AZ	ZIP 85210			
	Type of Operating Expense Paid VIDEO-PHOTOGRAPHY	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name WRANGLER NEWS	Disbursement Date 08-08-18		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	865.30	
	Street Address 2145 E WARNER ROAD SUITE 102					
	City TEMPE	State AZ	ZIP 85284			
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(Transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name POST NET	Disbursement Date 08-10-18		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	150.92	231.77
	Street Address 1909 E. RAY ROAD					
	City CHANDLER	State AZ	ZIP 85225			
	Type of Operating Expense Paid PALM CARDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date		<input checked="" 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 checked="" 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 checked="" 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 checked="" 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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						

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