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STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
2017-09

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Connie Cantelme for Council

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

Office Sought: ☐ Statewide Office: ☐ County Office: ☐ State Legislature: ☑ City/Town Office: City Council

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
☐	2016 4th 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 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 2nd 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 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 3rd 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 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☐	2017 4th 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 15, 2018
☐	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
☐	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
☐	2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
☐	2018 3rd 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 27, 2018
☐	2018 4th 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)	604.19	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2785.00	8786.78
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1829.93	8661.78
(d) = Balance at close of reporting period	1559.26	

☐ Check here if no 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).

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50		
(b) Individuals - $50 or Less (Aggregate)	185.00	
(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 Monies (Candidate Committees Only)	~~0~~	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	185.00	
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))		$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)	185.00	$0.00

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1829.93	
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		
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)	1829.93	$0.00

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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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: Mike McCormuck		Date Contribution Received: 9/25/17	600.00		
	Street Address: 517 Quail Hollow Dr					
	City: Prescott	State: Az	ZIP: 86303			
	Occupation: Sub Contractor	Employer: APS.				
2	Name: Brad Christiansen		Date Contribution Received: 9/25/17	500.00		
	Street Address: 3260 Blackjack Ridge					
	City: Prescott	State: Az	ZIP: 86305			
	Occupation: Manager Ponderosa Mgmt.	Employer: Ponderosa Mgmt				
3	Name: Jim Lee		Date Contribution Received: 9/25/17	1500.00		
	Street Address: 300 Lee Blvd					
	City: Prescott	State: Az	ZIP: 86301			
	Occupation: Retired	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))				2785.00	8786.28

*If contributions of $50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - $50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - $50 or Less	185.00	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	185.00	185.00

*If contributions of more than $50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

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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: Prescott Enews	Disbursement Date: 9/26/17		675.00		
	Street Address: P.O. Box 2825					
	City: Prescott	State: Az	ZIP: 86302			
	Type of Operating Expense Paid: Advertisement	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Cash ☐ Credit Ck#1007		
2	Name: Kyca Radio	Disbursement Date: 9/28/17		885.06		
	Street Address: PO Box 1631					
	City: Prescott	State: Az	ZIP: 86301			
	Type of Operating Expense Paid: Radio Ad	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Cash ☐ Credit Ck#1008		
3	Name: Pete Walter	Disbursement Date: 9/16/17		100.00		
	Street Address: 1970 Acacia Circle					
	City: Prescott	State: Az	ZIP: 86301			
	Type of Operating Expense Paid: Sign install	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Cash ☐ Credit Ch#1006		
4	Name: The Palace	Disbursement Date: 8/30/17		100.00		
	Street Address: 120 S. Montezuma St.					
	City: Prescott	State: Az	ZIP: 86303			
	Type of Operating Expense Paid: Food Contribution	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Cash ☐ Credit # 1005		
5	Name: Costco	Disbursement Date: 8-4-17		69.87		
	Street Address: 3911 Az-69					
	City: Prescott	State: Az	ZIP: 86301			
	Type of Operating Expense Paid: Food for Meet & Greet	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Cash ☐ Credit Debit.		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				1829.93	

Schedule B(1), page ___ of ___