

POLITICAL COMMITTEE
CITY/TOWN OF Cave Creek
CAMPAIGN FINANCE REPORT
2013 March/May Regular Election

FOR OFFICE USE ONLY

RECEIVED
MAR 07 2013
TOWN OF CAVE CREEK

1. Concerned Citizens of Cave Creek
Full Name of Committee

5480 E. Desert Creek Lane
Address

Cave Creek 85331 Maricopa 480-488-
City ZIP Code County Phone 7464

2. _____
Sponsoring Organization or Candidate and office

_____ Name of Candidate and Office Sought (if applicable)

_____ E-Mail Address _____ Fax #

3A. ID# PAC 2013-01

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

January 31 Report - For Period of _____ * thru December 31, 2012 January 1, 2013 and January 31, 2013

Pre-Primary Election Report - For Period of January 1, 2013 thru February 28, 2013 March 1, 2013 and March 8, 2013

Post-Primary Election Report - For Period of March 1, 2013 thru April 1, 2013 April 2, 2013 and April 11, 2013

Pre-General Election Report - For Period of April 2, 2013 thru May 9, 2013 May 10, 2013 and May 17, 2013

Post-General Election Report - For Period of May 10, 2013 thru June 10, 2013 June 11, 2013 and June 20, 2013

**January 31 Report - For Period of June 11, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

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	-0-	-
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	10,000-	10,000-
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	10,000-	10,000-
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)	-0-	-0-
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	10,000-	10,000-

*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**

1. Committee Name: Concerned Citizens of CaveCreek
 3. Report covering period from 1/1/13 Thru 2/28/13

2. ID# PAC 2013-01

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	10,000-	10,000-
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	10,000-	10,000-
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	10,000-	10,000-
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	-0-	-0-
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	-0-	-0-
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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.

Thomas P. Rhoades
 Type or Print Name of Treasurer
Thomas P Rhoades
 Signature of Treasurer or Candidate or Designating Individual

3-7-13
 Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID#
AAC 2013-01

1. Committee Name Concerned Citizens of Cave Creek

3. Report covering period from 1-1-13 thru 2-28-13

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																											
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																															
4a.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Allred Capital L.L.C.P.</td> <td>dba Rancho Manana</td> <td></td> </tr> <tr> <td colspan="3">Golf Club</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">5784 E. Rancho Manana Blvd.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Cave Creek</td> <td>42</td> <td>85331-3513</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Golf Course Mgt.</td> <td colspan="2">N/A</td> </tr> </table>	LAST	FIRST	MI	Allred Capital L.L.C.P.	dba Rancho Manana		Golf Club			STREET ADDRESS			5784 E. Rancho Manana Blvd.			CITY	STATE	ZIP	Cave Creek	42	85331-3513	OCCUPATION	EMPLOYER		Golf Course Mgt.	N/A		2-28-13	10,000 -	10,000 -
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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)	10,000 -	10,000 -																												

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.