

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

FOR OFFICE USE ONLY

**RECEIVED**

**MAR - 8 2013**

**TOWN OF CAVE CREEK**

1. CAVE CREEK ELECTION 2013.COM  
Full Name of Committee  
PO BOX 1873  
Address  
CAVE CREEK 85327 MARICOPA 480 489-5483  
City ZIP Code County Phone  
 2. NONE  
Sponsoring Organization or Candidate and office  
Name of Candidate and Office Sought (if applicable)  
E-Mail Address Fax #

3A. ID#

PAC 2012-21

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**

	<b>Column A Total This Reporting Period</b>	<b>Column B Election Period Total To Date</b>
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		<u>0</u>
5b Cash on Hand at the Beginning of this Reporting Period	<u>0</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>5,919.14</u>	<u>\$5919.14</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>5,919.14</u>	<u>\$5919.14</u>
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]		<u>0</u>
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>3,583.51</u>	<u>3,583.51</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>2,335.63</u>	<u>2,335.63</u>

\*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: CAVE CREEK ELECTION 2013.COM  
 3. Report covering period from \_\_\_\_\_ Thru \_\_\_\_\_

2. ID#  
FAC 2012-21

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)	\$ 5650.00	5650.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	20.00	20.00
(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)]		
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)	<del>25</del>	
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	249.14	249.14
8. Total Receipts [add 4(f), 5(c), 6, and 7]	5,919.14	5,919.14
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	3583.51	3583.51
10. Independent Expenditures (Total from Schedule D-1)	0	
11. Value of In-kind expenditures (Total from Schedule E)	2523.10	2,523.10
12. Loans made by reporting committee (Total from Schedule D-2)	0	
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	
(b) Repayment of all other loans (Total from Schedule D-5)	0	
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	
14. Transfers to other political committees (Total from Schedule D-6)	0	
15. Any other disbursement (Total from Schedule D-7)	0	
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	6,106.61	6,106.61
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	3583.51	3583.51
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	

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.

DAVID L. PHELPS  
 Type or Print Name of Treasurer

David L. Phelps 3-8-13  
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS\*

SCHEDULE A

1. Committee Name CAVE CREEK ELECTION 2013.COM

2. ID #

PAE 2012-21

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="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td><u>PHIELDS</u></td> <td><u>DAVID</u></td> <td><u>✓</u></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"><u>39595 N SCHOOLHOUSE Rd</u></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td><u>CAVE CREEK</u></td> <td><u>AZ</u></td> <td><u>85327</u></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td><u>PROPERTY MGR</u></td> <td colspan="2"><u>SELF</u></td> </tr> </table>	LAST	FIRST	MI	<u>PHIELDS</u>	<u>DAVID</u>	<u>✓</u>	STREET ADDRESS			<u>39595 N SCHOOLHOUSE Rd</u>			CITY	STATE	ZIP	<u>CAVE CREEK</u>	<u>AZ</u>	<u>85327</u>	OCCUPATION	EMPLOYER		<u>PROPERTY MGR</u>	<u>SELF</u>		<u>1/23/13</u>	<u>50.00</u>	<u>50.00</u>
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\*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.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS\*

SCHEDULE A

1. Committee Name CAVE CREEK ELECTION 2013.COM

2. ID # FAE 2012-21

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																								
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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]		14,350	15650. <sup>00</sup>																								

\*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.

**CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL\***

**SCHEDULE A-1**

1. Committee Name CAVE CREEK ELECTION 2013.COM

2. ID #  
PAC 2012-21

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

**4. Aggregate Total of Contributions of \$25 or less**

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
<u>CASH</u>	<u>20<sup>00</sup></u>	<u>20<sup>00</sup></u>	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	<u>20<sup>00</sup></u>	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	<u>20<sup>00</sup></u>

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

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name CAVE CREEK ELECTION 2013, com

2. ID# PAC 2012-21

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

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>SMALL &amp; WILMER</u> <u>PHX, AZ</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LEGAL RETAINER</u>	<u>1/29/13</u>	<u>1000.<sup>00</sup></u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>TO CC</u> <u>CAVE CREEK, AZ 85331</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>VOTER LIST</u>	<u>1/24/13</u>	<u>20.<sup>00</sup></u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>POST NET</u> <u>CAVE CREEK ROAD</u> <u>AZ 85331</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>HAND OUTS</u>	<u>1/29/13</u>	<u>25.06</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>JEFF HILL</u> <u>CAVE CREEK, AZ 85327</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>WEB SITE</u>	<u>2/1/13</u>	<u>399.46</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>OFFICE MAX</u> <u>SUMMIT SCOTTSDALE AZ</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE SUPPLIES</u>	<u>2/10/13</u>	<u>8.61</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DAVE ADAMS</u> <u>CAVE CREEK AZ 85331</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OPEN/CLOSE TOWN HALL FORUM</u>	<u>2/12/13</u>	<u>30.<sup>00</sup></u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name CAVE CREEK ELECTIONS 2013, COM

2. ID # PAE 2012-21

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

4.	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>TOCC</u> <u>CAVE CREEK, AZ 85331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>TOWN WIDE FORUM RENTAL</u>	2/13/13	25.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>PEACTY SIGN CO.</u> <u>PHOENIX, AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>SIGNS</u>	2/14/13	236.85
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>UPS STORE</u> <u>CAREFREE, AZ 85327</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>COPIES FOR OFFICE</u>	2/16/13	18.32
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>BERTRAM SIGNS</u> <u>CAREFREE, AZ 85377</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE SIGNAGE</u>	2/20/13	115.82
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>J.B. DEACTY</u> <u>CAVE CREEK AZ 85331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE SPACE RENT</u>	2/16/13	250.00
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>APS</u> <u>PHX, AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ELECTRIC PAYMENT</u>	2/18/13	175.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name CAVE CREEK ELECTIONS 2013, COM

2. ID# PAE 2012-21

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

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>ACE HARDWARE</u> <u>CARBREE, AZ 85377</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>HANGING SUPPLY</u>	<u>2/20/13</u>	<u>6.39</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>POST NET</u> <u>CAVE CREEK AZ 85331</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MAILER</u>	<u>2/6/13</u>	<u>600.<sup>00</sup></u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>POST NET</u> <u>Summit, Scottsdale, AZ 85266</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MAILER</u>	<u>2/13/13</u>	<u>675.<sup>00</sup></u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		<u>3,583.51</u>

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit



IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name CAVE CREEK ELECTION 2013.COM

2. ID# PAC 2012-21

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

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>CHARLIE SPITZER</u> <u>CAVE CREEK, AZ 85331</u>  DESCRIPTION <u>WEB SITE &amp; MAILER</u>  OCCUPATION EMPLOYER	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>  2/14/13	420.51
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>REG MONACHINO</u> <u>CAVE CREEK, AZ 85331</u>  DESCRIPTION <u>WEB SITE &amp; MAILER</u>  OCCUPATION EMPLOYER	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>  2/14/13	420.51
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>ADAM TRANK</u> <u>CAVE CREEK, AZ 85331</u>  DESCRIPTION <u>WEB SITE &amp; MAILER</u>  OCCUPATION EMPLOYER	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>  2/14/13	420.51
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>EILEEN WRIGHT</u> <u>CAVE CREEK, AZ 85331</u>  DESCRIPTION <u>WEB SITE &amp; MAILER</u>  OCCUPATION EMPLOYER	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>  2/14/13	420.51
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 8, Column A]		
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		

**IN-KIND CONTRIBUTIONS and EXPENDITURES**

**SCHEDULE E**

1. Committee Name CANE CREEK ELECTION 2013.COM

2. ID# PAC 2012-21

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

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>STEVE SNIDER</u> <u>CANE CREEK, AZ</u> <u>85331</u>	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>	2/14/13	420.51
DESCRIPTION <u>WEB SITE &amp; MAILER</u>				
OCCUPATION	EMPLOYER			
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>MIKE DURKIN</u> <u>CANE CREEK, AZ</u> <u>85331</u>	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>	2/14/13	420.51
DESCRIPTION <u>WEB SITE &amp; MAILER</u>				
OCCUPATION	EMPLOYER			
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
DESCRIPTION				
OCCUPATION	EMPLOYER			
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>		
DESCRIPTION				
OCCUPATION	EMPLOYER			
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			2523.10

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name CAVE CREEK ELECTION 2013. COM  
 3. Report covering period from 1-1-13 thru 2-28-13

2. ID#  
PAE 2012-21

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED.		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DAVID L. PHELPS PO BOX 1873 CAVE CREEK, AZ 85327 DESCRIPTION OF RECEIPT TOCC	1/24/13	20. <sup>00</sup>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DAVID L. PHELPS PO BOX 1873 CAVE CREEK, AZ 85327 DESCRIPTION OF RECEIPT POST NET	1/29/13	25. <sup>00</sup>
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DAVID L. PHELPS PO BOX 1873 CAVE CREEK, AZ 85327 DESCRIPTION OF RECEIPT OFFICE MAY	2/10/13	8.61
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DAVID L. PHELPS PO BOX 1873 CAVE CREEK, AZ 85327 DESCRIPTION OF RECEIPT DAVE ADAMS - OPEN/CLOSE T.H.	2/12/13	30. <sup>00</sup>
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DAVID L. PHELPS PO BOX 1873 CAVE CREEK, AZ 85327 DESCRIPTION OF RECEIPT TOCC	2/13/13	25. <sup>00</sup>
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DAVID L. PHELPS PO BOX 1873 CAVE CREEK, AZ 85327 DESCRIPTION OF RECEIPT UPS OFFICE COPIES	2/16/13	18.32

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A)

**DIVIDENDS, INTEREST, AND OTHER RECEIPTS**

**SCHEDULE F-1**

1. Committee Name CAVE CREEK ELECTION 2013.COM

2. ID#

PAE 2012-21

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

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#  <u>DAVID L. OLIVER</u>  <u>PO BOX 1073</u>  <u>CAVE CREEK, AZ 85327</u></p> <p>DESCRIPTION OF RECEIPT  <u>BERTRAM SIGNS</u></p>	<u>2/20/13</u>	<u>115.82</u>
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#  <u>DAVID L. OLIVER</u>  <u>PO BOX 1073</u>  <u>CAVE CREEK, AZ 85327</u></p> <p>DESCRIPTION OF RECEIPT  <u>ACE HARDWARE</u></p>	<u>2/28/13</u>	<u>6.39</u>
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF RECEIPT</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF RECEIPT</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF RECEIPT</p>		
f.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION OF RECEIPT</p>		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A)

249.14