



**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Concerned Citizens of Cave Creek  
 3. Report covering period from 4-2-13 Thru 5-9-13

2. ID#  
PAL 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)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		10,200.-
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		10,200.-
(e) Refund of contributions (Total from Schedule F-2)	5,604.90	5,604.90
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	(5,604.90)	4,595.10
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]	(5,604.90)	4,595.10
<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)		
10. Independent Expenditures (Total from Schedule D-1)	300.-	4,595.10
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]	300.-	4,595.10
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	300.-	4,595.10
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 Designated Individual

5-16-13  
 Date

**INDEPENDENT EXPENDITURES\***

**SCHEDULE D-1**

1. Committee Name Concerned Citizens of Cave Creek

2. ID # PAE 2013-01

3. Report covering period from 4-2-13 thru 5-9-13

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Affinity Web + Graphic Design</u> <u>8390 East Via de Ventura, # F-110</u> <u>Scottsdale AZ 85258</u>	<u>4-19-13</u>	<u>300-</u>
	PURPOSE AND DESCRIPTION OF PURCHASE Benefitted <input checked="" type="checkbox"/> Opposed <input type="checkbox"/>		
	CANDIDATE OFFICE SOUGHT YEAR OF ELECTION <u>Incumbents Town Council + Mayor 2013</u>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP  PURPOSE AND DESCRIPTION OF PURCHASE Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/> CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP  PURPOSE AND DESCRIPTION OF PURCHASE Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/> CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]		<u>300-</u>

\*SEE A.R.S. § 16-901(14).

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

*[Signature]*  
 Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT
<u>Only 3 contributors. See Schedules A of prior reports</u>	<u>10,200-</u>

OFFSETS TO CONTRIBUTIONS RECEIVED \*

SCHEDULE F-2

1. Committee Name Concerned Citizens of Cave Creek

2. ID #

PAC 2013-01

3. Report covering period from

4-2-13

thru

5-9-13

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Allred Capital LLC dba Rancho Manana Golf Club</u> <u>5784 E. Rancho Manana Blvd.</u> <u>Cave Creek AZ 85331</u>  DESCRIPTION OF REFUND <u>Refund of unused contribution</u>	<u>4-15-13</u>	<u>5,404.90</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>James Lincoln</u> <u>P.O. Box 7950</u> <u>Cave Creek AZ 85327</u>  DESCRIPTION OF REFUND <u>Refund of unused contribution</u>	<u>4-15-13</u>	<u>100.00</u>
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Stephen M. Hart</u> <u>40226 N. 65th St.</u> <u>Cave Creek AZ 85331</u>  DESCRIPTION OF REFUND <u>Refund of unused contribution</u>	<u>4-15-13</u>	<u>100.00</u>
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#   DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 (If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A)

5604.90

\* Includes return of contributions received by reporting committee