

POLITICAL COMMITTEE
CITY OF
CAMPAIGN FINANCE REPORT
2015 March Special Election

FOR OFFICE USE ONLY

RECEIVED
FEB 2 2015.
TOWN OF CAVE CREEK

1. Cave Creek Carrying Citizens
 Full Name of Committee
5703 E Canyon Ridge W Dr
 Address
Cave Creek AZ 85331
 City ZIP Code County Phone
 2. _____
 Sponsoring Organization or Candidate and office

 Name of Candidate and Office Sought (if applicable)

 E-Mail Address _____ Fax # _____

3A. ID#
PAC 2013/06

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

January 31 Report - For Period of 12/2/13 thru December 31, 2014 January 1, 2015 and February 2, 2015

Pre-Election Report - For Period of January 1, 2015 thru February 26, 2015 February 27, 2015 and March 6, 2015

Post-Election Report - For Period of February 27, 2015 thru March 30, 2015 March 31, 2015 and April 9, 2015

June 30 Report - For Period of March 31, 2015 thru May 31, 2015 June 1, 2015 and June 30, 2015

January 31, Report - For Period of June 1, 2015 thru December 31, ____** January 1, ____** and January 31, ____**

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)		
5b Cash on Hand at the Beginning of this Reporting Period		<u>100</u>
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>5,100</u>	<u>5,100</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>5,100</u>	<u>5,100</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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>5,053</u>	<u>5,053</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>47</u>	<u>\$ 47</u>

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Cave Creek Carrying Citizens
 3. Report covering period from 12/2/2013 Thru 12/31/2014

2. ID#	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and In-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	3,000	
(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)	2,100	
(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]	5,100	
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		
10. Independent Expenditures (Total from Schedule D-1)	5,053	
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]	5,053	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	5,053	
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.

Type or Print Name of Treasurer: Hani Saba

Signature of Treasurer or Candidate or Designating Individual: [Signature]

Date: 2/1/2015

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cave Creek Caring Citizens

3. Report covering period from 12/2/2013 thru 12/31/2014

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
		<u>Arizona Voter Education Project</u> <u>5330 N 12 St. Phoenix, AZ 85014</u>	<u>\$3,000</u>	<u>\$3,000</u>
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]			<u>\$3,000</u>

OTHER LOANS

SCHEDULE C1

2. ID#	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cave Creek Caring Citizens
 3. Report covering period from 2/2/2013 thru 12/30/2014

4. ALL OTHER LOANS				
	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>Juman Abujsarah</u> <u>5785 E Azure Hills Dr Cave Creek 85331</u>	<u>12/2/2013</u>	<u>\$100</u>	<u>\$100</u>
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>Juman Abujsarah</u> <u>5785 E Azure Hills Dr Cave Creek 85331</u>	<u>10/22/2014</u>		
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# <u>5785 E Azure Hills Dr Cave Creek</u> <u>Juman Abujsarah</u>	<u>10/22/2014</u>	<u>\$2000</u>	<u>\$2,100</u>
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 (If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A)			<u>\$2,100</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	
<input type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Cave Creek Carrying Citizens

3. Report covering period from 12/2/2013 thru 12/31/2014

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>Lewis Roca Rothgerber</u> <u>201 E Washington, Suite 1200 Phoenix AZ 85004</u>	<u>4/29/14</u>	<u>\$500</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Attorney fees.</u>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Samantha Barker</u> <u>4000 N 70th St. CaveCreek 85331</u>	<u>4/29/14</u>	<u>\$1,850⁰⁰</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Recall att fee for collection</u>		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Court Fee (Superior Court)</u>	<u>5/3/2014</u>	<u>\$237⁰⁰</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Court Fee</u>	<u>5/8/2014</u>	<u>\$237⁰⁰</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Superior Court</u>		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Rayan Mohr</u>	<u>7/6/2014</u>	<u>\$281⁰⁰</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Recall collection</u>		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Lewis Roca Rothgerber</u> <u>201 E Washington Suite 1200 Phoenix AZ 85004</u>	<u>10/22/2014</u>	<u>\$1,948⁰⁰</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Attorney Consultation fee</u>		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 8, Column A)		<u>\$5,053</u>

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