

**POLITICAL COMMITTEE**  
**CITY OF**  
**CAMPAIGN FINANCE REPORT**  
**2015 March Special Election**

FOR OFFICE USE ONLY

**RECEIVED**  
**MAR 5 2015**  
**TOWN OF CAVE CREEK**

1. Cave Creek Caring Citizens  
Full Name of Committee  
5703 E Canyon Ridge N. Dr.  
Address  
Cave Creek 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 \_\_\_\_\_ \* thru December 31, 2014 ..... January 1, 2015 and February 2, 2015
- Pre-Election Report - For Period of January 1, 2015 thru February 28, 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)		ϕ
5b Cash on Hand at the Beginning of this Reporting Period	47.00	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	10,000	15,100
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	10,047	15,100
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]		2,100
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3,818	8,871
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	6,229	6,229

\*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 Caring Citizens  
 3. Report covering period from Jan 1st Thru Feb. 26th, 2015

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)	10,000.00	10,000
(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)]	10,000	13,000
(e) Refund of contributions (Total from Schedule F-2)		0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	10,000	13,000
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)]	0	2,100
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	15,100
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3,818	8,871
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)]	0	
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]	3,818	8,871
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		0
18. Total disbursements [subtract line 17 from line 16]	3,818	8,871
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	3,818	8,871

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 Date: 03/05/15

Signature of Treasurer or Candidate or Designating Individual: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRIBUTIONS more than \$50 - from INDIVIDUALS\*

SCHEDULE A

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

1. Committee Name Cave Creek Caring Citizens

3. Report covering period from Jan 1st, 2015 thru Feb 26th, 2015

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 colspan="3"><u>Rancho Mainance Golf Course</u></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"><u>3734 E. Rancho Mainance Blvd.</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>85331</u></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	<u>Rancho Mainance Golf Course</u>			STREET ADDRESS			<u>3734 E. Rancho Mainance Blvd.</u>			CITY	STATE	ZIP	<u>Cave Creek</u>	<u>AZ</u>	<u>85331</u>	OCCUPATION	EMPLOYER					<p><u>Jan. 20th 2015</u></p>	<p><u>\$10,000</u></p>	<p><u>10,000.</u></p>
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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(a), Column A]																											

\*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

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

1. Committee Name Cave Creek Caring Citizens

3. Report covering period from Jan. 1st, 2015 thru Feb. 26th, 2015

4 EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>Chris Dahm</u> <u>1626 E. Candlestick Dr., Tempe, 85283</u>	<u>1/28/15</u>	<u>1,230</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>50 4x4 Signs and 50 Yard Signs</u>		
4b.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>Chris Dahm</u> <u>1626 E. Candlestick Dr., Tempe, 85283</u>	<u>2/4/15</u> thru <u>2/26/15</u>	<u>2,588</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Mailers and Robo-Calls</u>		
4c.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>SonoranNews</u> <u>6702 E. Cave Creek Rd. #3 Cave Creek 85331</u>	<u>2/15/15</u>	<u>840</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Front Page Add.</u>		
4d.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE 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 5, Column A)		<u>3,818</u>

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