

**POLITICAL COMMITTEE**  
**CITY OF**  
**CAMPAIGN FINANCE REPORT**  
**2016 August/November Regular Election**

FOR OFFICE USE ONLY

1. Elect Elrod 2016.  
Full Name of Committee  
34922 N. 49<sup>th</sup> St.  
Address  
Cave Creek 85331 Maricopa 7227  
City ZIP Code County Phone  
480 234

2. Mary Elrod.  
Sponsoring Organization or Candidate and office  
Mary Elrod.  
Name of Candidate and Office Sought (if applicable)  
Elect Elrod 16@gmail.com  
E-Mail Address Fax #

3A. ID#  
PAC 2016-14

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of \_\_\_\_\_ \* thru December 31, 2015 ..... January 1, 2016 and February 1, 2016
  - June 30 Report - For Period of January 1, 2016 thru May 31, 2016 ..... June 1, 2016 and June 30, 2016
  - Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 ..... August 19, 2016 and August 26, 2016
  - Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 ..... September 20, 2016 and September 29, 2016
  - Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 ..... October 28, 2016 and November 4, 2016
  - Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 ..... November 29, 2016 and December 8, 2016
  - \*\*January 31, Report - For Period of November 29, 2016 thru December 31, 2017 ..... January 1, 2018 and January 31, 2018

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)		<del>0</del>
5b Cash on Hand at the Beginning of this Reporting Period	800-	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	\$2313.91
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	800-	2313.91
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)	800-	\$2313.91
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

\*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: Elect Elrod 2016  
 3. Report covering period from 8-19-14 Thru 9-19-14

2. ID#  
PAC 2016-14

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)	0	0
(b) Individuals - aggregate \$50 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)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		\$2313.91
(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]	0	\$2313.91
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	610.56	2124.47
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)	\$189.44	189.44
(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]	\$800.00	\$2313.91
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	800.00	2313.91
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	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.

Mary Elrod Mary Elrod  
 Type over in Name of Treasurer

Mary Elrod  
 Signature of Treasurer or Candidate or Designating Individual

09/20/14  
 Date

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID#  
PAC 2014-14

1. Committee Name Elect Elrod 2016

3. Report covering period from 8-19-16 thru 9-19-16

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Mary Elrod 34922 N 49th St Cave Creek AZ 85331	9/19/16	\$1,894.44
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 (Transfer total to Detail Summary Page, Line 13(a), Column A)

\$1,894.44

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

2. ID#  
PAC 2016-14

1. Committee Name Elect Elrod 2016

3. Report covering period from August 19 thru Sept 19 2016

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>Bridle &amp; Bit Cave Creek AZ 85331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Ad</u>	<u>9/2/16</u>	<u>360.50</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Circle K</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Fuel</u>	<u>9/2/16</u>	<u>37.55</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Walmart 3439 Cave Creek Rd. Cave Creek AZ 85331.</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MISC DRINKS for celebration Party</u>	<u>9/17/16</u>	<u>52.25</u>
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Party City Happy Valley Rd. Phoenix AZ. 85085.</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Decorations for celebration Party</u>	<u>9/15/16</u>	<u>160.26</u>
4e.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED 		
4f.	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>\$610.56</u>

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