

3-30-15
corrected

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, 2016 and February 2, 2016

Pre-Election Report - For Period of January 1, 2016 thru February 26, 2016 February 27, 2016 and March 8, 2016

Post-Election Report - For Period of February 27, 2016 thru March 30, 2016 March 31, 2016 and April 9, 2016

June 30 Report - For Period of March 31, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016

January 31, Report - For Period of June 1, 2016 thru December 31, _____ ** January 1, _____ ** and January 31, _____ **

5. **SUMMARY**

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

5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)

5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]

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) 4,658

7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] 5,389

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a		ϕ
5b	47.00	
5c	10,000	15,100
5d	10,047	15,100
6a		2,100
6b	<u>3,818</u>	8,871
7.	<u>6,229</u>	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.

5,

March 30/2015
Corrected


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)	4,658	
10. Independent Expenditures (Total from Schedule D-1)	3,818	8,871
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]	4,658	8,871
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-8)		0
18. Total disbursements [subtract line 17 from line 16]	4,658	8,871
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	4,658	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 Mañana Golf Course</u></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"><u>3734 E. Rancho Mañana 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 Mañana Golf Course</u>			STREET ADDRESS			<u>3734 E. Rancho Mañana Blvd.</u>			CITY	STATE	ZIP	<u>Cave Creek</u>	<u>AZ</u>	<u>85331</u>	OCCUPATION	EMPLOYER					<u>Jan.</u> <u>20th</u> <u>2015</u>	<u>\$10,000</u>	<u>10,000.</u>
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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(e), 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

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

4		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
EXPENDITURES			
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>	1/28/15	4,230
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>50 4x4 Signs and 50 Yard signs</u>		
	NAME, ADDRESS, CITY, STATE AND ZIP <u>Chris Dahm</u> <u>1626 E. Candlestick Dr. Tempe, 85283</u>	2/4/15 thru 2/26/15	2,588
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Mailers and Robo-Calls</u>		
	NAME, ADDRESS, CITY, STATE AND ZIP <u>SonoranNews</u> <u>6702 E. Cave Creek Rd. #3 Cave Creek 85331</u>	2/15/15	840
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>front Page Add.</u>		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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		
6	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>3,818</u>

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

4,658
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