

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

FOR OFFICE USE ONLY

RECEIVED
AUG 23 2016
CAVE CREEK

1. David Smith for Town Council
Full Name of Committee

4689 E. Rockrose Drive
Address

Cave Creek 85331 Maricopa 480-575-0817
City ZIP Code County Phone

2. NA
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3A. ID#
PAC 2016-11

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)		
5b	Cash on Hand at the Beginning of this Reporting Period	0	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	587.53	587.53
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	587.53	587.53
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)	587.53	587.53
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: DAVID SMITH FOR TOWN COUNCIL
 3. Report covering period from 4/1/2016 Thru 8/18/2016

2. ID# <u>PAC 2016-11</u>

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)		
(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)	587.53	587.53
(b) All other loans (Total from Schedule C-1)	-	-
(c) Total Loans [add 5(a) and 5(b)]	587.53	587.53
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]	587.53	587.53
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	587.53	587.53
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)]		
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]	587.53	587.53
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	-	-
18. Total disbursements [subtract line 17 from line 16]	587.53	587.53
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.

<u>David E Smith</u> Type or Print Name of Treasurer	8/23/2016 Date
<u>[Signature]</u> Signature of Treasurer or Candidate or Designating Individual	

CANDIDATE LOANS

SCHEDULE C

1. Committee Name David Smith For Town Council

2. ID# PAC2014-11

3. Report covering period from _____ thru _____

LOANS MADE OR GUARANTEED BY CANDIDATE				DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, FROM WHOM RECEIVED						
4a	Last <u>Smith</u>	First <u>David</u>	Initial <u>L</u>	<u>5/31/16</u>	<u>375.76</u>	<u>375.76</u>
Street Address <u>4689 E. Rockrose Dr</u>						
City <u>Cave Creek</u>		State <u>AZ</u>	Zip <u>85331</u>			
Description <u>CAMPAIGN SIGNS</u>						
b	Last <u>Smith</u>	First <u>David</u>	Initial <u>L</u>	<u>7/18/16</u>	<u>211.77</u>	<u>587.53</u>
Street Address <u>4689 E. Rockrose Dr</u>						
City <u>Cave Creek</u>		State <u>AZ</u>	Zip <u>85331</u>			
Description						
c	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
d	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
e	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [if last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]					

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name David Smith For Town Council

2. ID# PAC 2016-11

3. Report covering period from _____ thru _____

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4. NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a	Name <u>David L Realty Sign Co.</u> Street Address <u>2724 E. Bell Rd</u> City <u>Phoenix</u> State <u>AZ</u> Zip <u>85032</u> Description of Items or Services Purchased <u>CAMPAIGN SIGNS</u>	<u>5/31/16</u>	<u>375.76</u>
b	Name <u>Realty Sign Co</u> Street Address <u>2724 E. Bell Rd</u> City <u>Phoenix</u> State <u>AZ</u> Zip <u>85032</u> Description of Items or Services Purchased <u>CAMPAIGN SIGNS</u>	<u>7/18/16</u>	<u>211.77</u>
c	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
d	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
e	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
f	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]			<u>587.53</u>