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**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST2-2018-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: ELECT ALY CLINE DISTRICT 2

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: COUNCIL DISTRICT 2

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 520.88	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,600.00	\$ 2,400.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,620.72	\$ 1,899.84
(d) = Balance at close of reporting period	\$ 500.16	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
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SUMMARY OF RECEIPTS (Schedule A)

	Receipts	Cash	Equity
1	Monetary Contributions Received		
(a)	Individuals - More than \$50	\$ 100.00	
(b)	Individuals - \$50 or Less - Aggregate		
(c)	Candidate Committees		
(d)	Political Action Committees		
(e)	Political Parties		
(f)	Partnerships		
(g)	Corporations & Limited Liability Companies - PACs & Political Parties Only		
(h)	Labor Organizations - PACs & Political Parties Only		
(i)	Candidate's Personal Monies - Candidate Committees Only		
(j)	Monetary Contributions Subtotal (cash and equity)	\$ 100.00	
(k)	Refunds Given Back to Contributors		
(l)	Net Monetary Contributions (cash and equity)	\$ 100.00	
2	Loans		
(a)	Loans Received	\$ 1,500.00	
(b)	Forgiveness on Loans Received		
(c)	Repayment on Loans Made		
(d)	Interest Accrued on Loans Made		
(e)	Loans Subtotal (cash and equity)	\$ 1,500.00	
3	Rebates and Refunds Received		
4	Interest Accrued on Committee Monies		
5	In-Kind Contributions Received		
(a)	Individuals - More than \$50		
(b)	Individuals - \$50 or Less - Aggregate		
(c)	Candidate Committees		
(d)	Political Action Committees		
(e)	Political Parties		
(f)	Partnerships		
(g)	Corporations & Limited Liability Companies - PACs & Political Parties Only		
(h)	Labor Organizations - PACs & Political Parties Only		
(i)	Candidate's Personal Assets or Property - Candidate Committees Only		
(j)	In-Kind Contributions Subtotal (equity as applicable)		\$ 0.00
6	In-Kind Donations Received (non-contributors - Political Parties Only)		
7	Extensions of Credit		
(a)	Extensions of Credit Received		
(b)	Payments on Extensions of Credit Received		
(c)	Net Extensions of Credit (credit to/from)		\$ 0.00
8	Joint Fundraising / Shared Expense Payments Received		
9	Payments Received for Goods / Services		
10	Outstanding Accounts Receivable / Debts Owed to Committee		
11	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12	Miscellaneous Receipts		
13	Total Receipts (cash and equity)	\$ 1,600.00	\$ 0.00

STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER
 DIST2-2018-02

SUMMARY OF DISBURSEMENTS (Schedule B)

Disbursements		Cash	Equity
1	Disbursements for Operating Expenses	\$ 1,620.72	
2	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (Partnerships)		
	(f) Labor Organizations (Partnerships)		
	(g) Monetary Contributions Subtotal (see Schedule C)	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (see Schedule C)	\$ 0.00	
3	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (see Schedule C for details and to file)	\$ 0.00	\$ 0.00
4	Rebates and Refunds Made (see Schedule C)		
5	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (Partnerships)		
	(f) Labor Organizations (Partnerships)		
	(g) Contributions Subtotal (see Schedule C)		\$ 0.00
6	Independent Expenditures Made		
7	Ballot Measure Expenditures Made		
8	Recall Expenditures Made		
9	Support Provided to Party Nominees (see Schedule C)		
10	Joint Fundraising / Shared Expense Payments Made		
11	Reimbursements Made		
12	Outstanding Accounts Payable / Debts Owed by Committee		
13	Transfer Out Surplus Monies / Transfer In Debt (see Schedule C for details)		
14	Miscellaneous Disbursements		
15	Aggregate of Disbursements - \$250 or Less		
16	Total Disbursements (see Schedule C for details and to file)	\$ 1,620.72	\$ 0.00



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name MARTIN & LINDA DOURNEY		Date Contribution Received 07/23/2018				
Street Address 16309 W MISSION COVE LN						
1	City SURPRISE	State AZ	Zip 85374	\$ 100.00	\$ 100.00	\$ 900.00
Occupation RETIRED						
Name						
Street Address						
2	City	State	Zip			
Occupation						
Name						
Street Address						
3	City	State	Zip			
Occupation						
Name						
Street Address						
4	City	State	Zip			
Occupation						
Name						
Street Address						
5	City	State	Zip			
Occupation						
Enter total only if last page of schedule				\$ 100.00	\$ 900.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a)

Schedule A(1)(a) page 1 of 1



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
DIST2-2018-02

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name ALYSON CLINE	Date Loan Received 07/05/2018		\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 18598 N RED MOUNTAIN WAY					
	City SURPRISE	State AZ	ZIP 85374			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
2	Lender Name ALYSON CLINE	Date Loan Received 07/06/2018		\$ 500.00	\$ 1,000.00	\$ 1,000.00
	Street Address 18598 N RED MOUNTAIN WAY					
	City SURPRISE	State AZ	ZIP 85374			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
3	Lender Name ALYSON CLINE	Date Loan Received 07/09/2018		\$ 500.00	\$ 1,500.00	\$ 1,500.00
	Street Address 18598 N RED MOUNTAIN WAY					
	City SURPRISE	State AZ	ZIP 85374			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule <small>Transfer the total received this period to "Summary of Receipts," line 2(e)</small>					\$ 1,500.00	\$ 1,500.00



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DISBURSEMENTS FOR OPERATING EXPENSES

SCHEDULE B(1)

Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: FORM-TECH LLC Disbursement Date: 07/05/2018 Street Address: 27929 N 147TH AVE City: SURPRISE State: AZ Zip: 85387 Type of Operating Expense Paid: SIGNS	\$ 837.62	\$ 837.62	\$ 1,116.74
2	Name: MOORE GRAPHICS Disbursement Date: 07/09/2018 Street Address: 11200 W WISCONSIN AVE #6 City: YOUNGTOWN State: AZ Zip: 85363 Type of Operating Expense Paid: SIGNS	\$ 540.67	\$ 1,378.29	\$ 1,657.41
3	Name: THE HOME DEPOT INC Disbursement Date: 07/09/2018 Street Address: 13760 W BELL RD City: SURPRISE State: AZ Zip: 85374 Type of Operating Expense Paid: REBAR	\$ 180.11	\$ 1,558.40	\$ 1,837.52
4	Name: WALMART INC Disbursement Date: 07/09/2018 Street Address: 13770 W BELL RD City: SURPRISE State: AZ Zip: 85374 Type of Operating Expense Paid: ZIPTIES	\$ 2.76	\$ 1,561.16	\$ 1,840.28
5	Name: FACEBOOK INC Disbursement Date: 08/01/2018 Street Address: 1601 WILLOW RD City: MENLO PARK State: CA Zip: 94025 Type of Operating Expense Paid: ADVERTISING	\$ 9.56	\$ 1,570.72	\$ 1,849.84
Enter total only if last page of schedule (Do not include this total on the next page)				



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DISBURSEMENTS FOR OPERATING EXPENSES

SCHEDULE B(1)

Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: FACEBOOK INC Date of Payment: 08/06/2018 Street Address: 1601 WILLOW RD City: MENLO PARK State: CA Zip: 94025 Type of Operating Expense Paid: ADVERTISING <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$ 50.00	\$ 1,620.72	\$ 1,899.84
2	Name: _____ Date of Payment: _____ Street Address: _____ City: _____ State: _____ Zip: _____ Type of Operating Expense Paid: _____ <input type="checkbox"/> Cash <input type="checkbox"/> Credit			
3	Name: _____ Date of Payment: _____ Street Address: _____ City: _____ State: _____ Zip: _____ Type of Operating Expense Paid: _____ <input type="checkbox"/> Cash <input type="checkbox"/> Credit			
4	Name: _____ Date of Payment: _____ Street Address: _____ City: _____ State: _____ Zip: _____ Type of Operating Expense Paid: _____ <input type="checkbox"/> Cash <input type="checkbox"/> Credit			
5	Name: _____ Date of Payment: _____ Street Address: _____ City: _____ State: _____ Zip: _____ Type of Operating Expense Paid: _____ <input type="checkbox"/> Cash <input type="checkbox"/> Credit			
Enter total only if last page of schedule			\$ 1,620.72	\$ 1,899.84