

10-15-18
11:00 AM



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
DIST2-2018-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Elect Nancy Hayden, District 2

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: City Council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input checked="" type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> 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)	8,097.41	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	250.00	24,927.72
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	4747.45	21,327.76
(d) = Balance at close of reporting period	3,599.96	

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.



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DSTZ-2018-01

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	250-	
(b) Individuals - \$50 or Less (Aggregate)	0	
(c) Candidate Committees	0	
(d) Political Action Committees	0	
(e) Political Parties	0	
(f) Partnerships	0	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	
(h) Labor Organizations (PACs & Political Parties Only)	0	
(i) Candidate's Personal Monies (Candidate Committees Only)	0	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	250	
(k) Refunds Given Back to Contributors	0	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	250-	
2. Loans		
(a) Loans Received	0	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made	0	
(d) Interest Accrued on Loans Made	0	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received	0	
4. Interest Accrued on Committee Monies	0	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		0
(b) Individuals - \$50 or Less (Aggregate)		0
(c) Candidate Committees		0
(d) Political Action Committees		0
(e) Political Parties		0
(f) Partnerships		0
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		0
(h) Labor Organizations (PACs & Political Parties Only)		0
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		0
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		0
7. Extensions of Credit		
(a) Extensions of Credit Received		0
(b) Payments on Extensions of Credit Received		0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received	0	
9. Payments Received for Goods / Services	0	
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	
12. Miscellaneous Receipts	0	
13. Total Receipts (cash: add 1(j), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	250-	\$ 0.00



**STATE OF ARIZONA
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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4747.45	
2. Contributions Made		
(a) Candidate Committees	0	
(b) Political Action Committees	0	
(c) Political Parties	0	
(d) Partnerships	0	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	
(f) Labor Organizations (PAC & Political Parties Only)	0	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee	0	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	
3. Loans		
(a) Loans Made	0	
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received	0	
(e) Accrued Interest on Loans Received	0	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)	0	
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made	0	
7. Ballot Measure Expenditures Made	0	
8. Recall Expenditures Made	0	
9. Support Provided to Party Nominees (Political Parties Only)	0	
10. Joint Fundraising / Shared Expense Payments Made	0	
11. Reimbursements Made	0	
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0	
14. Miscellaneous Disbursements	0	
15. Aggregate of Disbursements - \$250 or Less	0	
16. Total Disbursements (cash: add 1, 2(g), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	4747.45	\$ 0.00



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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
1	Name	Patrick Cantelme		250.00	250.00	2,200
	Date Contribution Received	8/29/18				
	Street Address	741 W. El Camino Dr.				
	City	State	ZIP			
	Phoenix	AZ	85021			
	Occupation	Retired				
	Employer	Retired				
2	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
Enter total only if last page of schedule				250-	2200-	
<small>Transfer the total received this period to "Summary of Receipts," line 1(a)</small>						

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



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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 US Postmaster	Disbursement Date 8/13/18		609.39 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	609.39	17,189.70
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Americopy	Disbursement Date 8/17/18		944.36 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	1553.75	18,134.06
	Street Address 856 E. Main St					
	City Mesa	State AZ	ZIP 85203			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name See Level	Disbursement Date 8/20/18		750.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	2303.75	18,884.06
	Street Address 1835 E Ranch Rd					
	City Tempe	State AZ	ZIP 85284			
	Type of Operating Expense Paid Graphic design	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name US Postmaster	Disbursement Date 8/22/18		382.59 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	2686.34	19,266.45
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Americopy	Disbursement Date 9/10/18		891.41 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	3577.75	20,158.06
	Street Address 856 E. Main St					
	City Mesa	State AZ	ZIP 85203			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule						
<small>Transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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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 Americopy	Disbursement Date 9/10/18		1,149.65 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	4727.40	21,307.71
	Street Address 856 E. Main St					
	City Mesa	State AZ	ZIP 85203			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Pryx	Disbursement Date 8/29/18		20.05 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	4747.45	21,327.76
	Street Address 580 Howard St #402					
	City San Francisco,	State CA	ZIP 94105			
	Type of Operating Expense Paid Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					4747.45	21,327.76