

Amended on 1-22-2020
 ASg 4:47 P.M.



STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER
DIST5-2020-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jack Hastings for District 5 Council

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

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

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
 Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): 7/12/2019

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
<input checked="" type="checkbox"/> 2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day A R S §§ 1-243(A) and 1-303.

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)	0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	5,705.60	5,705.60
(c) - Total disbursements (from "Summary of Disbursements," line 18 (cash column) for this reporting period)	3,468.56	3,468.56
(d) = Balance at close of reporting period	2,237.04	

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.

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	3,650.00	
(b) Individuals - \$50 or Less (Aggregate)	115.60	
(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)	40.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	3,805.60	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	3,805.60	
2. Loans		
(a) Loans Received	1,900.00	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	1,900.00	
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: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
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: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	5,705.60	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,468.56	
2. Contributions Made		
(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) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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 (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
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)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
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 (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	3,468.56	



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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 Genesis Strategies, LLC.	Disbursement Date 7/16/2019		369.18 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3,268.84	3,268.84
	Street Address 17016 E Calle Del Sol Dr.					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid Data Sheet	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Genesis Strategies, LLC.	Disbursement Date 7/22/2019		1,390.54 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3,268.84	3,268.84
	Street Address 17016 E Calle Del Sol Dr.					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Bank of America	Disbursement Date 7/25/2019		31.25 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	76.25	76.25
	Street Address 100 N Tryon St.					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Checks	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Genesis Strategies, LLC.	Disbursement Date 9/30/2019		87.12 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	3,268.84	3,268.84
	Street Address 17016 E Calle Del Sol Dr.					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid Business Cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Bank of America	Disbursement Date 10/1/2019		15.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	76.25	76.25
	Street Address 100 N Tryon St.					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Account Fee	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 Cornerstone Payment Systems	Disbursement Date 10/4/2019		5.85	19.00	19.00
	Street Address 17822 17th St.					
	City Tustin	State CA	ZIP 92780			
	Type of Operating Expense Paid Donation Link	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Bank of America	Disbursement Date 11/1/2019		15.00	76.25	76.25
	Street Address 100 N Tryon St.					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Account Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Genesis Strategies, LLC.	Disbursement Date 11/4/2019		38.85	3,268.84	3,268.84
	Street Address 17016 E Calle Del Sol Dr.					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid Data Sheet	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Cornerstone Payment Systems	Disbursement Date 11/5/2019		5.00	19.00	19.00
	Street Address 17822 17th St.					
	City Tustin	State CA	ZIP 92780			
	Type of Operating Expense Paid Activity Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Genesis Strategies, LLC.	Disbursement Date 11/21/2019		1,383.15	3,268.84	3,268.84
	Street Address 17016 E Calle Del Sol Dr.					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid Printing and Mailing	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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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PostNet	Disbursement Date 12/2/2019		104.47 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	104.47	104.47
	Street Address 14537 W Grand Ave. #140					
	City Surprise	State AZ	ZIP 85374			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Bank of America	Disbursement Date 12/2/2019		15.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	76.25	76.25
	Street Address 100 N Tryon St.					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Account Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Cornerstone Payment Systems	Disbursement Date 12/3/2019		8.15 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	19.00	19.00
	Street Address 17822 17th St.					
	City Tustin	State CA	ZIP 92780			
	Type of Operating Expense Paid Activity Fee	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>					3,468.56	3,468.56



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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 Brickford Faucette		Date Contribution Received 9/3/2019	2,000.00	2,000.00	2,000.00
	Street Address 505 Union Ave. Apt. 207					
	City Knoxville	State TN	ZIP 37902			
	Occupation Owner	Employer Reliable Paper				
2	Name Robin Michaelson		Date Contribution Received 11/27/2019	100.00	100.00	100.00
	Street Address 15910 W Cottonwood St.					
	City Surprise	State AZ	ZIP 85374			
	Occupation Self	Employer Fiduciary				
3	Name Audrey Hastings		Date Contribution Received 12/19/2019	100.00	100.00	100.00
	Street Address 5212 Overlook Dr.					
	City Bloomington	State MN	ZIP 55437			
	Occupation Retired	Employer N/A				
4	Name Doug & Julie Hastings		Date Contribution Received 12/20/2019	100.00	100.00	100.00
	Street Address 13620 Oakland Dr.					
	City Burnsville	State MN	ZIP 55337			
	Occupation Cities' Inspection	Employer Home Inspection				
5	Name Benito Ramirez		Date Contribution Received 12/27/2019	250.00	250.00	250.00
	Street Address 505 W 100 South Apt. 307					
	City Salt Lake City	State UT	ZIP 84101			
	Occupation ASKED	Employer ASKED				
Enter total only if last page of schedule <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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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 John & June Faucette		Date Contribution Received 12/27/2019	100.00	1,100.00	1,100.00
	Street Address 16477 W Bell Rd. A-185					
	City Surprise	State AZ	ZIP 85374			
	Occupation Retired	Employer N/A				
2	Name John & June Faucette		Date Contribution Received 12/30/2019	1,000.00	1,100.00	1,100.00
	Street Address 16477 W Bell Rd. A-185					
	City Surprise	State AZ	ZIP 85374			
	Occupation Retired	Employer N/A				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				3,650.00	3,650.00	

*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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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	115.60	115.60
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	115.60	115.60

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



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jack Hastings		Date Contribution Received 8/7/2019	40.00	40.00	40.00
	Street Address 16485 N Stadium Way Unit 3134					
	City Surprise	State AZ	ZIP 85374			
	Occupation Teacher	Employer Dysart Unified School District				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>				40.00	40.00	40.00



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Jack Hastings	Date Loan Received 7/12/2019		100.00	1,900.00	1,900.00
	Street Address 16485 N Stadium Way Unit 3134					
	City Surprise	State AZ	ZIP 85374			
	Guarantor/Endorser Name Jack Hastings	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name Jack Hastings	Date Loan Received 7/16/2019		400.00	1,900.00	1,900.00
	Street Address 16485 N Stadium Way Unit 3134					
	City Surprise	State AZ	ZIP 85374			
	Guarantor/Endorser Name Jack Hastings	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name Jack Hastings	Date Loan Received 7/22/2019		1,400.00	1,900.00	1,900.00
	Street Address 16485 N Stadium Way Unit 3134					
	City Surprise	State AZ	ZIP 85374			
	Guarantor/Endorser Name Jack Hastings	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(a))</small>				1,900.00	1,900.00	