



**MARICOPA COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST5-2020-02

7/7/21
4:10pm (cc)

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name: Jack Hastings for District 5 Council

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

Office Sought: Office: Surprise City Council District (if applicable): 5

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): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
2021 1 st Quarter Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
<input checked="" type="checkbox"/> 2021 2 nd Quarter Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 3 rd Quarter Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 4 th Quarter Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2022 1 st Quarter Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 2 nd Quarter Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 July Pre-Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
2022 3 rd Quarter Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
2022 October Pre-Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 29, 2022
2022 4 th Quarter Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
Final Campaign Finance Report Prior to Committee Termination Reporting Period: _____ to _____	Prior to Termination

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)	99.16	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	500.00	600.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	528.82	589.82
(d) = Balance at close of reporting period	70.34	

Check here if **no** financial activity during the reporting period. Lines (a) through (d) must still be completed, but only this cover page and the signature page need to 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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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Jack Hastings

Printed Name of Committee Treasurer

A handwritten signature in black ink, appearing to be "J. Hastings", written over a horizontal line.

Signature of Committee Treasurer

~~05/10/20~~ 7/7/2021

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received	500.00	
(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))		
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)	500.00	600.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	528.82	
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)	528.82	589.82



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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 5/10/2021		500.00	500.00	600.00
	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	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	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(a))</small>				500.00	600.00	



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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 Bank of America	Disbursement Date 4/1/2021		16.00	48.00	94.00
	Street Address 100 N Tryon St					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Bank Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Cornerstone Payment Systems	Disbursement Date 4/6/2021		5.00	15.00	30.00
	Street Address 17822 E 17th St					
	City Tustin	State CA	ZIP 92780			
	Type of Operating Expense Paid Electronic Contribution Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Bank of America	Disbursement Date 5/3/2021		16.00	48.00	94.00
	Street Address 100 N Tryon St					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Bank Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Cornerstone Payment Systems	Disbursement Date 5/4/2021		5.00	15.00	30.00
	Street Address 17822 E 17th St					
	City Tustin	State CA	ZIP 92780			
	Type of Operating Expense Paid Electronic Contribution Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Genesis Strategies, LLC.	Disbursement Date 5/11/2021		300.00	465.82	465.82
	Street Address P.O. Box 19828					
	City Fountain Hills	State AZ	ZIP 85269			
	Type of Operating Expense Paid Data	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 Bank of America	Disbursement Date 6/1/2021		16.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	48.00	94.00
	Street Address 100 N Tryon St					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Bank Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Cornerstone Payment Systems	Disbursement Date 6/3/2021		5.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	15.00	30.00
	Street Address 17822 E 17th St					
	City Tustin	State CA	ZIP 92780			
	Type of Operating Expense Paid Electric Contribution Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Genesis Strategies, LLC.	Disbursement Date 6/17/2021		165.82 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	465.82	465.82
	Street Address P.O. Box 19828					
	City Fountain Hills	State AZ	ZIP 85269			
	Type of Operating Expense Paid Website	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>					528.82	589.82