



**MARICOPA COUNTY  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

*JS* 10-13-2021

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:  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 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
2021 1 <sup>st</sup> Quarter Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 2 <sup>nd</sup> Quarter Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
<input checked="" type="checkbox"/> 2021 3 <sup>rd</sup> Quarter Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 4 <sup>th</sup> Quarter Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2022 1 <sup>st</sup> Quarter Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 2 <sup>nd</sup> 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 <sup>rd</sup> 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 <sup>th</sup> 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)	70.34	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	4150.00	4750.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1515.31	2105.13
(d) = Balance at close of reporting period	2705.03	

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 read "Jack Hastings", written over a horizontal line.

Signature of Committee Treasurer

10/4/2021

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	1,550.00	
(b) Individuals - \$50 or Less (Aggregate)	200.00	
(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))		
<b>2. Loans</b>		
(a) Loans Received	2,400.00	
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(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))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>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)</b>	<b>4,150.00</b>	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1,515.31	
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)	1,515.31	



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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 Richard & Melody Henrickson		Date Contribution Received 8/7/2021	100.00	200.00	200.00
	Street Address 17453 N Sunset Trl					
	City Surprise	State AZ	ZIP 85374			
	Occupation Retired	Employer N/A				
2	Name Donna Jones		Date Contribution Received 8/12/2021	100.00	100.00	100.00
	Street Address 14263 W Flowing River Dr					
	City Surprise	State AZ	ZIP 85374			
	Occupation Retired	Employer N/A				
3	Name Robin Michaelson		Date Contribution Received	300.00	300.00	300.00
	Street Address 15910 W Cottonwood St					
	City Surprise	State AZ	ZIP 85374			
	Occupation Fiduciary	Employer Self				
4	Name Gerald & Karyn Styx		Date Contribution Received 8/14/2021	200.00	200.00	200.00
	Street Address 17211 N Cassi Dr					
	City Surprise	State AZ	ZIP 85374			
	Occupation Retired	Employer N/A				
5	Name Diane Tallman		Date Contribution Received 8/14/2021	150.00	150.00	150.00
	Street Address 21419 N 123rd Dr					
	City Sun City West	State AZ	ZIP 85375			
	Occupation Retired	Employer N/A				
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).

Schedule A(1)(a), page 1 of 3



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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 <b>John Honer</b>		Date Contribution Received <b>8/14/2021</b>	200.00	200.00	200.00
	Street Address <b>16442 N Naegel Dr</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Occupation <b>Owner - Ace Pool Service</b>	Employer <b>Self</b>				
2	Name <b>Phillip Derrig</b>		Date Contribution Received <b>8/14/2021</b>	100.00	100.00	100.00
	Street Address <b>17229 N Zuni Trl</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Occupation <b>Retired</b>	Employer <b>N/A</b>				
3	Name <b>Sharon Brandt</b>		Date Contribution Received <b>8/14/2021</b>	100.00	100.00	100.00
	Street Address <b>14300 W Bell Rd Unit 419</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Occupation <b>Retired</b>	Employer <b>N/A</b>				
4	Name <b>Barbara Ciccirelli</b>		Date Contribution Received <b>8/14/2021</b>	100.00	100.00	100.00
	Street Address <b>14300 W Bell Rd Unit 534</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Occupation <b>Retired</b>	Employer <b>N/A</b>				
5	Name <b>James Tillman</b>		Date Contribution Received <b>8/16/2021</b>	100.00	100.00	100.00
	Street Address <b>14727 W Mary Ct</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Occupation <b>Retired</b>	Employer <b>N/A</b>				
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 Richard & Melody Henrickson		Date Contribution Received 9/11/2021	100.00	200.00	200.00
	Street Address 17453 N Sunset Trl					
	City Surprise	State AZ	ZIP 85374			
	Occupation Retired	Employer N/A				
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(a))</small>				1,550.00	1,550.00	

\*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	200.00	200.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	200.00	200.00

\*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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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name	Date Loan Received		1,000.00	2,400.00	3,000.00
	Jack Hastings	7/2/2021				
	Street Address					
	15267 N 140th Dr Unit 1023					
City	State	ZIP				
Surprise	AZ	85379				
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)				
Jack Hastings		<input type="checkbox"/>				
2	Lender Name	Date Loan Received		400.00	2,400.00	3,000.00
	Jack Hastings	7/6/2021				
	Street Address					
	15267 N 140th Dr Unit 1023					
City	State	ZIP				
Surprise	AZ	85379				
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)				
Jack Hastings		<input type="checkbox"/>				
3	Lender Name	Date Loan Received		1,000.00	2,400.00	3,000.00
	Jack Hastings	7/19/2021				
	Street Address					
	15267 N 140th Dr Unit 1023					
City	State	ZIP				
Surprise	AZ	85379				
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)				
Jack Hastings		<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				2,400.00	3,000.00	
(transfer the total received this period to "Summary of Receipts," line 2(a))						



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Jack Hastings</b>		Date In-Kind Contribution Received <b>7/22/2021</b>	120.00	150.00	150.00
	Street Address <b>15267 N 140th Dr Unit 1023</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85379</b>			
	Occupation <b>Teacher</b>	Employer <b>Dysart Unified School District</b>				
2	Name <b>Jack Hastings</b>		Date In-Kind Contribution Received	30.00	150.00	150.00
	Street Address <b>15267 N 140th Dr Unit 1023</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85379</b>			
	Occupation <b>Teacher</b>	Employer <b>Dysart Unified School District</b>				
3	Name <b>Peter Salazar</b>		Date In-Kind Contribution Received <b>8/14/2021</b>	360.00	360.00	360.00
	Street Address <b>15220 W Smokey Dr</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Occupation <b>Owner - Chef Peter's Bistro</b>	Employer <b>Self</b>				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind 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 5(a))</small>						

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(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 <b>Bank of America</b>	Disbursement Date <b>7/1/2021</b>		16.00	48.00	142.00
	Street Address <b>100 N Tryon St</b>					
	City <b>Charlotte</b>	State <b>NC</b>	ZIP <b>28255</b>			
	Type of Operating Expense Paid <b>Banking Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Genesis Strategies, LLC.</b>	Disbursement Date <b>7/2/2021</b>		1,000.00	1,440.00	1,905.82
	Street Address <b>P.O. Box 19828</b>					
	City <b>Fountain Hills</b>	State <b>AZ</b>	ZIP <b>85269</b>			
	Type of Operating Expense Paid <b>Mail</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Genesis Strategies, LLC.</b>	Disbursement Date <b>7/6/2021</b>		200.00	1,440.00	1,905.82
	Street Address <b>P.O. Box 19828</b>					
	City <b>Fountain Hills</b>	State <b>AZ</b>	ZIP <b>85269</b>			
	Type of Operating Expense Paid <b>Mail</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Cornerstone Payment Systems</b>	Disbursement Date <b>7/6/2021</b>		5.00	23.00	53.00
	Street Address <b>17822 E 17th St</b>					
	City <b>Tustin</b>	State <b>CA</b>	ZIP <b>92780</b>			
	Type of Operating Expense Paid <b>Electronic Contribution Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Genesis Strategies, LLC.</b>	Disbursement Date <b>7/9/2021</b>		240.00	1,440.00	1,905.82
	Street Address <b>P.O. Box 19828</b>					
	City <b>Fountain Hills</b>	State <b>AZ</b>	ZIP <b>85269</b>			
	Type of Operating Expense Paid <b>Mail</b>	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 <b>Walmart</b>	Disbursement Date <b>7/21/2021</b>		4.31  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	4.31	4.31
	Street Address <b>13770 W Bell Rd</b>					
	City <b>Surprise</b>	State <b>AZ</b>	ZIP <b>85374</b>			
	Type of Operating Expense Paid <b>Paper</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Bank of America</b>	Disbursement Date <b>8/2/2021</b>		16.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	48.00	142.00
	Street Address <b>100 N Tryon St</b>					
	City <b>Charlotte</b>	State <b>NC</b>	ZIP <b>28255</b>			
	Type of Operating Expense Paid <b>Banking Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Cornerstone Payment Systems</b>	Disbursement Date <b>8/4/2021</b>		5.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	23.00	53.00
	Street Address <b>17822 E 17th St</b>					
	City <b>Tustin</b>	State <b>CA</b>	ZIP <b>92780</b>			
	Type of Operating Expense Paid <b>Electronic Contribution Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Bank of America</b>	Disbursement Date <b>9/1/2021</b>		16.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	48.00	142.00
	Street Address <b>100 N Tryon St</b>					
	City <b>Charlotte</b>	State <b>NC</b>	ZIP <b>28255</b>			
	Type of Operating Expense Paid <b>Banking Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Cornerstone Payment Systems</b>	Disbursement Date <b>9/7/2021</b>		13.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	23.00	53.00
	Street Address <b>17822 E 17th St</b>					
	City <b>Tustin</b>	State <b>CA</b>	ZIP <b>92780</b>			
	Type of Operating Expense Paid <b>Electronic Contribution Fee</b>	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>					1,515.31	2,105.13