



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
S17-0002

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Supporters for a Thriving CCC

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

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

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
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
X 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)	1735.38	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3000.00	29983.28
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	3515.06	28762.96
(d) = Balance at close of reporting period	1220.32	
<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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 3,000.00	
(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 (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		
(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		\$ 5,275.63
(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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 3,000.00	\$ 5,275.63



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 3,515.06	
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		\$ 5,275.63
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)	\$ 3,515.06	\$ 5,275.63



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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 Lucinda J Andreani		Date Contribution Received 10/22/2018	\$ 200.00	\$ 200.00	\$ 275.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Deputy Director	Employer Coconino County				
2	Name Colleen A & William H Smith		Date Contribution Received 10/23/2018	\$ 500.00	\$ 500.00	\$ 1,500.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation President	Employer Coconino Community College				
3	Name Gail D Lowe		Date Contribution Received 10/23/2018	\$ 200.00	\$ 200.00	\$ 475.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation President	Employer Gail D Lowe CPA PC				
4	Name Steve Peru		Date Contribution Received 10/29/2018	\$ 500.00	\$ 500.00	\$ 1,325.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation President	Employer United Way of Northern Arizona				
5	Name David & Susan Stilley		Date Contribution Received 10/29/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation Attorney	Employer Self-employed				
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
Name Mandy Metzger		Date Contribution Received 10/30/2018		\$ 1,000.00	\$ 1,000.00	\$ 1,250.00
Street Address						
1	City Flagstaff	State AZ	ZIP 86003			
	Occupation Volunteer	Employer				
Name Scott Talboom		Date Contribution Received 10/30/2018		\$ 100.00	\$ 100.00	\$ 100.00
Street Address						
2	City Flagstaff	State AZ	ZIP 86005			
	Occupation Executive Dir of Institutional	Employer Coconino Community College				
Name		Date Contribution Received				
Street Address						
3	City	State	ZIP			
	Occupation	Employer				
Name		Date Contribution Received				
Street Address						
4	City	State	ZIP			
	Occupation	Employer				
Name		Date Contribution Received				
Street Address						
5	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>					\$ 3,000.00	\$ 5,425.00

*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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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 Susie Garretson		Date In-Kind Contribution Received 12/10/2018	\$ 3,614.88	\$ 3,614.88	\$ 3,941.47
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation Executive Assistant	Employer Coconino County				
2	Name Mandy Metzger		Date In-Kind Contribution Received 12/10/2018	\$ 744.77	\$ 744.77	\$ 844.77
	Street Address					
	City Flagstaff	State AZ	ZIP 86003			
	Occupation Volunteer	Employer				
3	Name Nat White		Date In-Kind Contribution Received 12/10/2018	\$ 915.98	\$ 915.98	\$ 915.98
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Occupation Retired	Employer				
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(e))</small>				\$ 5,275.63	\$ 5,702.22	

*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 Pay Pal	Disbursement Date 10/29/2018		\$14.80	\$14.80	\$243.42
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Credit Card Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name The Print Raven	Disbursement Date 10/22/2018		-\$2341.58	-\$2341.58	\$1224.38
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Printing – VOIDED check reported in prior quarter	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name AZ Daily Sun	Disbursement Date 10/22/2018		\$ 986.84	\$ 986.84	\$ 986.84
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Cindy May Marketing	Disbursement Date 11/7/2018		\$ 3,625.00	\$ 3,625.00	\$ 11,859.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Contract Services, Printing, Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Susie Garretson	Disbursement Date 12/10/20018		\$ 1,230.00	\$ 1,230.00	\$ 1,230.00
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	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>					\$ 3,515.06	\$ 15,543.64

MISCELLANEOUS DISBURSEMENTS:



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SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Susie Garretson			\$ 3,614.88	\$ 3,614.88	\$ 3,941.47
	Street Address					
	City Flagstaff	AZ	ZIP 86001			
	Disbursement Type In-kind - Printing, web mail service		Disbursement Date 12/10/2018			
2	Name Mandy Metzger			\$ 744.77	\$ 744.77	\$ 844.77
	Street Address					
	City Flagstaff	AZ	ZIP 86003			
	Disbursement Type In-kind - Printing, database, meeting expenses		Disbursement Date 12/10/2018			
3	Name Nat White			\$ 915.98	\$ 915.98	\$ 915.98
	Street Address					
	City Flagstaff	AZ	ZIP 86001			
	Disbursement Type In-kind - Printing		Disbursement Date 12/10/2018			
4	Name					
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>				\$ 5,275.63	\$ 5,702.22	