



**PINAL COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
c20170706

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: new roads and freeways before its too late. yes on props 416 and 417

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
<input checked="" type="checkbox"/> 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
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019

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)	\$ 93,261.16	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 67,200.00	
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 148,781.49	
(d) = Balance at close of reporting period	\$ 11,679.67	
<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		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$ 10,000.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 57,200.00	
(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))	\$ 67,200.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 67,200.00	
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))	\$ 0.00	
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))		\$ 0.00
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))		\$ 0.00
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)	\$ 67,200.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 148,781.49	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
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. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	\$ 148,781.49	\$ 0.00



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Committee Name Arizona automobile dealers elections expenditures				\$ 10,000.00		
Street Address po box 32717						
1	City phoenix	State az	ZIP 85064			
Committee ID Number		Date Contribution Received 10/06/2017 10/26/2017				
Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received						
Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received						
Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received						
Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received						
Committee Name Street Address City State ZIP Committee ID Number Date Contribution Received						
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 10,000.00		



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Palomino ranch partners llc			\$ 1,475.00		
	Street Address 11624 SE 5th street suite 210					
	City Bellevue	State WA	ZIP 98005			
	Corporation Commission File Number R13720228	Date Contribution Received 10/23/2017				
2	Corporation/LLC Name PRP 300 350, LLC			\$ 1,725.00		
	Street Address 11624 SE 5th street suite 210					
	City Bellevue	State WA	ZIP 98005			
	Corporation Commission File Number R13720228	Date Contribution Received 10/23/2017				
3	Corporation/LLC Name Saint Management LLC			\$ 5,000.00		
	Street Address 7154 East Stetson drive					
	City Scottsdale	State AZ	ZIP 85251			
	Corporation Commission File Number L19957467	Date Contribution Received 10/23/2017				
4	Corporation/LLC Name ARCUS Private Capital Solutions			\$ 5,000.00		
	Street Address 4915 E Baseline Rd Suite 105					
	City Gilbert	State AZ	ZIP 85234			
	Corporation Commission File Number L10214634	Date Contribution Received 10/25/2017				
5	Corporation/LLC Name AECOM Technology Corporation			\$ 5,000.00		
	Street Address 9400 Amerglen Blvd Bldg C					
	City Austin	State TX	ZIP 78729			
	Corporation Commission File Number	Date Contribution Received 10/25/2017				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>						



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name RP Aspen Farms			\$ 10,000.00		
	Street Address 67 20 North Scottsdale Road Suite 250					
	City Scottsdale	State AZ	ZIP 85253			
	Corporation Commission File Number R12349973	Date Contribution Received 10/27/2017				
2	Corporation/LLC Name PSOMAS			\$ 1,000.00		
	Street Address 100 corporate pointe #265					
	City Culver City	State CA	ZIP 90230			
	Corporation Commission File Number F10884477	Date Contribution Received 10/31/2017				
3	Corporation/LLC Name Strand 600 LLC			\$ 2,000.00		
	Street Address 2705 S Alma School					
	City Chandler	State AZ	ZIP 85286			
	Corporation Commission File Number L18435240	Date Contribution Received 11/06/2017				
4	Corporation/LLC Name Laborers Employee Corp and Educational Trust			\$ 2,000.00		
	Street Address 4044 North Freeway Blvd					
	City Sacramento	State CA	ZIP 95834			
	Corporation Commission File Number	Date Contribution Received 11/15/2017				
5	Corporation/LLC Name Kiewit Infrastructure West Co.			\$ 10,000.00		
	Street Address 3555 Farnman Street					
	City Omaha	State NE	ZIP 68131			
	Corporation Commission File Number F15877785	Date Contribution Received 11/15/2017				
Enter total only if last page of schedule						
<small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>						



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SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Langley Properties LLC	Street Address 2738 E Guadalupe Rd	City Gilbert	\$ 5,000.00		
	State AZ	ZIP 85234				
	Corporation Commission File Number L07754440	Date Contribution Received 11/15/2017				
2	Corporation/LLC Name Canada Partners, L.P.	Street Address 201 Main Street suite 2700	City Fort Worth	\$ 4,000.00		
	State TX	ZIP 76102				
	Corporation Commission File Number 3008303	Date Contribution Received 11/20/2017				
3	Corporation/LLC Name Saint Management LLC	Street Address 7154 East Stetson Drive suite 300	City Scottsdale	\$ 5,000.00		
	State az	ZIP 85251				
	Corporation Commission File Number L19957467	Date Contribution Received 12/08/2017				
4	Corporation/LLC Name	Street Address	City			
	State	ZIP				
	Corporation Commission File Number	Date Contribution Received				
5	Corporation/LLC Name	Street Address	City			
	State	ZIP				
	Corporation Commission File Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>						



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PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Rose Moser Allyn Public Relations			\$ 96,599.88		
	Street Address 7144 East Stetson Drive Suite 400					
	City Scottsdale	State az	ZIP 85251			
	Services or Goods Purchased campaign services		Payment Date 11/17/2017			
2	Name Coppersmith Brockelman PLC			\$ 1,105.00		
	Street Address 2800 N. Central Suite 1200					
	City Phoenix	State az	ZIP 85004			
	Services or Goods Purchased legal services		Payment Date 11/27/2017			
3	Name Rose Moser Allyn Public Relations			\$ 51,076.61		
	Street Address 7144 East Stetson Drive Suite 400					
	City Scottsdale	State AZ	ZIP 85251			
	Services or Goods Purchased Campaign Services		Payment Date 10/31/2017			
4	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 9)</small>				\$ 148,781.49		



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name AZALTA LLLP			\$ 1,825.00		
	Street Address 7735 North Shadow Mountain Road					
	City Paradise Valley	State az	ZIP 85253			
	Corporation Commission File Number		Date Contribution Received 03/14/2018			
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</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	Disbursement Date		\$ 5,000.00			
	Rose Moser Allyn Public and online relations						01/03/2018
	Street Address						7144 East Stetson Drive Suite 400
	City	State	ZIP				Scottsdale AZ 85251
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit		
campaign services		<input type="checkbox"/>					
2	Name	Disbursement Date		\$ 9,769.20			
	Rose Moser Allyn Public and online relations						01/11/2018
	Street Address						7144 East Stetson Drive Suite 400
	City	State	ZIP				Scottsdale az 85251
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit		
campaign services		<input type="checkbox"/>					
3	Name	Disbursement Date		\$ 1,825.00			
	Rose Moser Allyn Public and online relations						03/14/2018
	Street Address						7144 East Stetson Drive Suite 400
	City	State	ZIP				Scottsdale AZ 85251
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit		
campaign Services		<input type="checkbox"/>					
4	Name	Disbursement Date					
	Street Address						
	City	State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				<input type="checkbox"/> Cash
		<input type="checkbox"/>					
5	Name	Disbursement Date					
	Street Address						
	City	State	ZIP				
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				<input type="checkbox"/> Cash
		<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>				\$ 16,594.20			