



PINAL COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

020171201

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Committee To Elect Glenn Walsh

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

Office Sought: School District: _____ State Legislature: _____
 County Office: Justice of the Peace City/Town Office: _____

REPORTING PERIOD (check one):

		DUE BETWEEN:
	2017 Cumulative Report January 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
X	2018 2nd 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 3rd 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 4th 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)	\$100.00	\$100.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$4990.35	
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$4990.35	
(d) = Balance at close of reporting period	\$100.00	\$100.00
<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		
(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		
(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	\$4990.35	\$4990.35
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$4990.35	\$4990.35



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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 Ghenn WALP		Date Contribution Received 4-01/18	\$4990.35	\$4990.35	
	Street Address 4998 S. LAS MANANITAS TRL.					
	City COLD CANYON	State AZ	ZIP 85118			
	Occupation Retired Self-employed	Employer Self-employed				
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>						

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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle			
1	Name RAY'S PRINTING	Street Address Box 5400	City Apache Junction	State AZ	Zip 85178	Receipt Date 5/25/18	\$714.54	\$714.54	\$1998.55
	Receipt Type AD; POSTCARDS; HANGERS								
2	Name FAST SIGNS	Street Address 7415 E. Southern Ave.	City Mesa	State AZ	Zip 85209	Receipt Date 6/27/18	\$3058.12	\$3058.12	\$3058.12
	Receipt Type SIGNS - VARIOUS SIZES								
3	Name FOOTHILLS PUBLISHING, INC.	Street Address 1075 S. IDAHO RD.	City Apache Junction	State AZ	Zip 85119	Receipt Date 6/21/18	\$614.40	\$614.40	\$614.40
	Receipt Type NEWSPAPER AD								
4	Name THE PASS TIME PAPER	Street Address 951 W. Apache TRAIL	City Apache Junction	State AZ	Zip 85120	Receipt Date 6/18/18	\$494.40	\$494.40	\$998.40
	Receipt Type AD IN NEWSPAPER								
5	Name PINAL COUNTY RECORDER	Street Address 31 N. PINAL ST.	City Florence	State AZ	Zip 85132	Receipt Date 6/15/18	\$108.89	\$108.89	\$211.05
	Receipt Type COMPUTER PRINTOUT								
Enter total only if last page of schedule							\$4990.35	\$4990.35	\$6870.52
If transfer the total received this period to "Summary of Receipts" line 12)									