



**PINAL COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
C2018045

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: **Ted Gremmel Constable Committee**

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

Office Sought: Statewide Office: State Legislature: _____
 County Office: **Constable - 1P6** 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
<input checked="" type="checkbox"/> 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)	\$ 81.71	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 5000.00	\$ 21,592.45
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 294.58	\$ 16,805.32
(d) = Balance at close of reporting period	\$ 4787.13	
<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	5,000 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-Contributors) (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)	5,000 ⁰⁰	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	294.58	
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. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	294.58	



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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 Go Daddy	Disbursement Date 11/20/18		\$13.14	166.17	16,676.91
	Street Address 14455 N. Hayden Rd					
	City Scottsdale	State AZ	ZIP 85260	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Pinal County Recorder	Disbursement Date 12/13/18		\$115 ²⁷	281.44	16,792.18
	Street Address 31 N. Pinal St. Bldg E					
	City Florence	State AZ	ZIP 85132	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid copies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Go Daddy	Disbursement Date 12/20/18		\$13 ¹⁴	294.58	16,805.32
	Street Address 14455 N. Hayden Rd					
	City Scottsdale	State AZ	ZIP 85260	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule					294.58	16,805.32
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						


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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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 65%;">Lender Name Ted Gremmel</td> <td style="width: 35%;">Date Loan Received 10/23/18</td> </tr> <tr> <td colspan="2">Street Address 114 W. Smoketree, St</td> </tr> <tr> <td>City AJ</td> <td>State AZ</td> </tr> <tr> <td></td> <td>ZIP 85120</td> </tr> <tr> <td colspan="2">Guarantor/Endorser Name Ted Gremmel</td> </tr> <tr> <td colspan="2">Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/></td> </tr> </table>	Lender Name Ted Gremmel	Date Loan Received 10/23/18	Street Address 114 W. Smoketree, St		City AJ	State AZ		ZIP 85120	Guarantor/Endorser Name Ted Gremmel		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		\$5,000⁰⁰	\$5,000⁰⁰	\$2,592.45
Lender Name Ted Gremmel	Date Loan Received 10/23/18															
Street Address 114 W. Smoketree, St																
City AJ	State AZ															
	ZIP 85120															
Guarantor/Endorser Name Ted Gremmel																
Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>																
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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(e))</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 10/1/18		\$ 15 ⁰⁰	\$ 15 ⁰⁰	16,525 ⁷⁴	
	Street Address P.O. Box 15284	City Wilmington	State DE				ZIP 19850
	Type of Operating Expense Paid service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
2	Name Go Daddy	Disbursement Date 10/20/18		\$ 13.14	28.14	16,538 ⁸⁸	
	Street Address 14455 N. Hayden Rd	City Scottsdale	State AZ				ZIP 85260
	Type of Operating Expense Paid web items	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					<input type="checkbox"/> Cash <input type="checkbox"/> Credit
3	Name Vista Print	Disbursement Date 10/31/18		\$ 36 ³⁹	64.53	16,575 ²⁷	
	Street Address 95 Hayden Ave.	City Lexington	State MA				ZIP 02421
	Type of Operating Expense Paid printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					<input type="checkbox"/> Cash <input type="checkbox"/> Credit
4	Name Bank of America	Disbursement Date 10/23/18		\$ 73.50	138.03	16,648.77	
	Street Address P.O. Box 15284	City Wilmington	State DE				ZIP 19850
	Type of Operating Expense Paid checks	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
5	Name Bank of America	Disbursement Date 11/1/18		\$ 15 ⁰⁰	153.03	16,663 ⁷⁷	
	Street Address P.O. Box 15284	City Wilmington	State DE				ZIP 19850
	Type of Operating Expense Paid service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					<input type="checkbox"/> Cash <input type="checkbox"/> Credit
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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	Street Address					
	City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
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