



**PINAL COUNTY
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
C20180620

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Morrison for Constable

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: Constable JC Precinct #4 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 26, 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)	\$ 349.13	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 10,282.05
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 349.13	\$ 11,493.33
(d) = Balance at close of reporting period	\$ 0.00	
<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 DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 203.40	
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	\$ 24.76	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 24.76	\$ 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	\$ 120.97	
15. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	\$ 349.13	\$ 0.00


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REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information			Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name Glenn Morrison		Date Repayment Received 01/14/2018	\$ 24.76	\$ 24.76
	Street Address				
	City	State	ZIP		
	Original Amount Borrowed	Amount Still Outstanding			
2	Borrower Name		Date Repayment Received		
	Street Address				
	City	State	ZIP		
	Original Amount Borrowed	Amount Still Outstanding			
3	Borrower Name		Date Repayment Received		
	Street Address				
	City	State	ZIP		
	Original Amount Borrowed	Amount Still Outstanding			
4	Borrower Name		Date Repayment Received		
	Street Address				
	City	State	ZIP		
	Original Amount Borrowed	Amount Still Outstanding			
5	Borrower Name		Date Repayment Received		
	Street Address				
	City	State	ZIP		
	Original Amount Borrowed	Amount Still Outstanding			
Enter total only if last page of schedule					
<small>Transfer the total repaid this period to "Summary of Receipts" line 2(c).</small>					

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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name McDonalds						
Street Address						
1	City Maricopa	State AZ	ZIP	\$ 4.37	\$ 4.37	\$ 11,148.57
Receipt Type			Receipt Date			
			11/30/2018			
Name Facebook						
Street Address						
2	City	State	ZIP	\$ 17.85	\$ 22.22	\$ 11,166.42
Receipt Type Advertising			Receipt Date 11/02/2018			
Name Wingstop						
Street Address						
3	City Maricopa	State AZ	ZIP	\$ 59.61	\$ 81.83	\$ 11,226.03
Receipt Type Volunteer Food			Receipt Date 11/08/2018			
Name QT						
Street Address						
4	City Maricopa	State AZ	ZIP	\$ 2.03	\$ 83.86	\$ 11,228.06
Receipt Type Water			Receipt Date 11/13/2018			
Name Burger King						
Street Address						
5	City Maricopa	State AZ	ZIP	\$ 7.62	\$ 91.48	\$ 11,235.68
Receipt Type Lunch			Receipt Date 11/13/2018			
Enter total only if last page of schedule						
<small>(Transfer the total received this period to "Summary of Receipts" line 12)</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 McDonalds			\$ 4.37	\$ 95.85	\$ 11,240.05
	Street Address					
	City Maricopa	State AZ	ZIP			
	Receipt Type Breakfast - signs		Receipt Date 11/19/2018			
2	Name Li's Garden			\$ 8.51	\$ 104.36	\$ 11,248.56
	Street Address					
	City Maricopa	State AZ	ZIP			
	Receipt Type Lunch - signs		Receipt Date			
3	Name QT			\$ 16.61	\$ 120.97	\$ 11,265.17
	Street Address					
	City Maricopa	State AZ	ZIP			
	Receipt Type Water & Ice - signs		Receipt Date 11/20/2018			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
Enter total only if last page of schedule					\$ 120.97	\$ 11,265.17
<small>(Transfer the total received this period to "Summary of Receipts" line 12)</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 QT	Disbursement Date 10/29/2018		\$ 47.18	\$ 47.18	
	Street Address					
	City Maricopa	State AZ	ZIP			
	Type of Operating Expense Paid Fuel	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name QT	Disbursement Date 11/13/2018		\$ 54.95	\$ 102.13	
	Street Address					
	City Maricopa	State AZ	ZIP			
	Type of Operating Expense Paid Fuel	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name QT	Disbursement Date 11/19/2018		\$ 71.27	\$ 173.40	
	Street Address					
	City Maricopa	State AZ	ZIP			
	Type of Operating Expense Paid Fuel	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name B of A	Disbursement Date 12/03/2018		\$ 15.00	\$ 188.40	
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Service Charges	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name B of A	Disbursement Date 01/02/2019		\$ 15.00	\$ 203.40	
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Service Charges	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(Transfer this total disbursed this period to 'Summary of Disbursements,' line 1)</small>					\$ 203.40	