Received

JAN 17 2017

Florence Town Clerk's Office

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

M2016-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tara Walter for Florence

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

Office Sought: ☐ Statewide Office: _____ ☐ State Legislature: _____

☐ County Office: _____ ☑ City/Town Office: Florence

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
✓	2016 4th 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 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 1st 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 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2nd 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 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3rd 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 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4th 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 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
	2018 1st 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 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
	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
	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)	$1,012.74	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 10.00	$ 9,292.06
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	$ 838.09	$ 9,107.41
(d) = Balance at close of reporting period	$ 174.65	$ 174.65

☐ Check here if no 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	0	$5,650.00
(b) Individuals - $50 or Less (Aggregate)	0	0
(c) Candidate Committees	$10.00	$1,192.06
(d) Political Action Committees	0	0
(e) Political Parties	0	0
(f) Partnerships	0	0
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(h) Labor Organizations (PACs & Political Parties Only)	0	$2,440.00
(i) Candidate's Personal Monies (Candidate Committees Only)	0	0
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	$10.00	$9,282.06
(k) Refunds Given Back to Contributors	0	0
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	$10.00	$9,292.06
2. Loans		
(a) Loans Received	0	0
(b) Forgiveness on Loans Received	0	0
(c) Repayment on Loans Made	0	0
(d) Interest Accrued on Loans Made	0	0
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0	0
3. Rebates and Refunds Received	0	0
4. Interest Accrued on Committee Monies	0	0
5. In-Kind Contributions Received		
(a) Individuals - More than $50	0	0
(b) Individuals - $50 or Less (Aggregate)	0	0
(c) Candidate Committees	0	0
(d) Political Action Committees	0	0
(e) Political Parties	0	0
(f) Partnerships	0	0
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(h) Labor Organizations (PACs & Political Parties Only)	0	0
(i) Candidate's Personal Assets or Property (Candidate Committees Only)	0	0
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))	0	0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)	0	0
7. Extensions of Credit		
(a) Extensions of Credit Received	0	0
(b) Payments on Extensions of Credit Received	0	0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))	0	0
8. Joint Fundraising / Shared Expense Payments Received	0	0
9. Payments Received for Goods / Services	0	0
10. Outstanding Accounts Receivable / Debts Owed to Committee	0	0
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	0
12. Miscellaneous Receipts	0	0
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)	$10.00	$9,292.06

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	$838.09	$9,107.41
2. Contributions Made		
(a) Candidate Committees	0	0
(b) Political Action Committees	0	0
(c) Political Parties	0	0
(d) Partnerships	0	0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	0
(f) Labor Organizations (PAC & Political Parties Only)	0	0
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	0
(h) Contribution Refunds Provided to the Reporting Committee	0	0
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	0
3. Loans		
(a) Loans Made	0	0
(b) Loan Guarantees Made	0	0
(c) Forgiveness on Loans Made	0	0
(d) Repayment of Loans Received	0	0
(e) Accrued Interest on Loans Received	0	0
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0	0
4. Rebates and Refunds Made (Non-Contributions)	0	0
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees	0	0
(b) Political Action Committees	0	0
(c) Political Parties	0	0
(d) Partnerships	0	0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	0
(f) Labor Organizations (PAC & Political Parties Only)	0	0
(j) Contributions Subtotal (add 5(a) through 5(f))	0	0
6. Independent Expenditures Made	0	0
7. Ballot Measure Expenditures Made	0	0
8. Recall Expenditures Made	0	0
9. Support Provided to Party Nominees (Political Parties Only)	0	0
10. Joint Fundraising / Shared Expense Payments Made	0	0
11. Reimbursements Made	0	0
12. Outstanding Accounts Payable / Debts Owed by Committee	0	0
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0	0
14. Miscellaneous Disbursements	0	0
15. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	$838.09	$9,107.41

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MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

	Candidate Committee Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name: Kristen Larsen for Town Council Street Address: 4322 W. Pleasant Oak Way City: Florence; State: AZ; ZIP: 85132 Committee ID Number: 2016-03-C; Date Contribution Received: 12/31/16	$10.00	$10.00	$609.33
2	Committee Name: Street Address: City: ; State: ; ZIP: Committee ID Number: ; Date Contribution Received:			
3	Committee Name: Street Address: City: ; State: ; ZIP: Committee ID Number: ; Date Contribution Received:			
4	Committee Name: Street Address: City: ; State: ; ZIP: Committee ID Number: ; Date Contribution Received:			
5	Committee Name: Street Address: City: ; State: ; ZIP: Committee ID Number: ; Date Contribution Received:			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))		$10.00	$609.33

Schedule A(1)(c), page 1 of 1

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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: Walmart Disbursement Date: 10/28/16 Street Address: 1725 W. Hunt Hwy City: San Tan Valley State: AZ ZIP: 85143 Type of Operating Expense Paid: Colored Paper (500pcs) x2 Envelopes 16 boxes of 50 Non-Electoral Purpose? (PACs and Political Parties Only) ☐	☑ Cash / check ☐ Credit	$61.56	$288.11
2	Name: US Post Office Disbursement Date: 10/28/16 Street Address: 22424 Ellsworth Loop City: Queen Creek State: AZ ZIP: 85142 Type of Operating Expense Paid: Stamps- 800 Non-Electoral Purpose? (PACs and Political Parties Only) ☐	☑ Cash / check ☐ Credit	$392.00	$1,056.00
3	Name: Facebook Disbursement Date: 10/28/16 Street Address: 1 Hacker Way City: Menlo Park State: CA ZIP: 94025 Type of Operating Expense Paid: Political Ad Non-Electoral Purpose? (PACs and Political Parties Only) ☐	☐ Cash ☑ Credit / Debit	$50.00	$270.00
4	Name: Facebook Disbursement Date: 10/31/16 Street Address: 1 Hacker Way City: Menlo Park State: CA ZIP: 94025 Type of Operating Expense Paid: Political Ad Non-Electoral Purpose? (PACs and Political Parties Only) ☐	☐ Cash ☑ Credit / Debit	$50.00	$320.00
5	Name: Addison's Disbursement Date: 11/2/16 Street Address: Main St. City: Florence State: AZ ZIP: 85132 Type of Operating Expense Paid: "Tara Walter for Mayor" T-Shirt Non-Electoral Purpose? (PACs and Political Parties Only) ☐	☑ Cash ☐ Credit	$33.53	$67.06
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)			

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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: Facebook	Disbursement Date: 11/3/16			☐ Cash ☑ Credit/Debit	$50.00	$370.00
	Street Address: 1 Hacker Way						
	City: Menlo Park	State: CA	ZIP: 94025				
	Type of Operating Expense Paid: Political Ad	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
2	Name: Florence Reminder Blade Tribune	Disbursement Date: 11/3/16			☐ Cash ☑ Credit/Debit	$51.00	$423.00
	Street Address: 190 N Main St.						
	City: Florence	State: Az	ZIP: 85132				
	Type of Operating Expense Paid: Political Ad	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
3	Name: Facebook	Disbursement Date: 11/5/16			☐ Cash ☑ Credit/Debit	$50.00	$420.00
	Street Address: 1 Hacker Way						
	City: Menlo Park	State: CA	ZIP: 94025				
	Type of Operating Expense Paid: Political Ad	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
4	Name: Facebook	Disbursement Date: 11/6/16			☐ Cash ☑ Credit/Debit	$50.00	$470.00
	Street Address: 1 Hacker Way						
	City: Menlo Park	State: CA	ZIP: 94025				
	Type of Operating Expense Paid: Political Ad	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
5	Name: Facebook	Disbursement Date: 11/7/16			☐ Cash ☑ Credit/Debit	$50.00	$520.00
	Street Address: 1 Hacker Way						
	City: Menlo Park	State: CA	ZIP: 94025				
	Type of Operating Expense Paid: Political Ad	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					$838.09	$4,204.17