

Received

AUG 25 2022



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

2022-02

COMMITTEE INFORMATION (required):

Florence
Town Clerk's Office
Committee Name: Nicole Buccellato for Town Council

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

Office Sought:
County Office:
City/Town Office: Town Council
Special District Office:
School Board District:

Cumulative Report:

Check here if this is the candidate committees first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Lists various reporting periods from 2020 to 2022, including quarterly, pre-election, and post-election reports. Includes a final campaign finance report option.

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows include committee value at beginning, total receipts, total disbursements, and balance at close. Includes a checkbox for no financial activity.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Heather Sauregui
Printed Name of Committee Treasurer

Heather Sauregui
Signature of Committee Treasurer

8-25-22
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received	0	0
(a) In-State Individuals - More than \$100	0	0
(b) In-State Individuals - \$100 or Less (Aggregate)	0	0
(c) Out-of-State Individuals	0	0
(d) Candidate Committees	0	0
(e) Political Action Committees	0	0
(f) Political Parties	0	0
(g) Partnerships	0	0
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(i) Labor Organizations (PACs & Political Parties Only)	0	0
(j) Candidate's Personal Monies (Candidate Committees Only)	0	0
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	0	0
(l) Refunds Given Back to Contributors	\$ 0.00	0
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	0	0
2. Loans	0	0
(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	\$ 5.00	\$ 5.00
4. Interest Accrued on Committee Monies	0	0
5. In-Kind Contributions Received	0	0
(a) In-State Individuals - More than \$100	0	0
(b) In-State Individuals - \$100 or Less (Aggregate)	0	0
(c) Out-of-State Individuals	0	0
(d) Candidate Committees	0	0
(e) Political Action Committees	0	0
(f) Political Parties	0	0
(g) Partnerships	0	0
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	0
(i) Labor Organizations (PACs & Political Parties Only)	0	0
(j) Candidate's Personal Assets or Property (Candidate Committees Only)	0	0
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))	0	0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)	0	0
7. Extensions of Credit	0	0
(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 (use cash and/or equity as applicable)	0	0
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$ 5.00	\$ 5.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	0	0
2. Contributions Made	0	0
(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	0	0
(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	0	0
(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) 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 (use cash and/or equity as applicable)	\$ 31.10	\$ 31.10
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)	0	0
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$ 31.10	\$ 31.10



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REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name	Pinal County Federal Credit Union 8/17/22		\$5.00	\$5.00	\$5.00
	Street Address	851 N. Pinal Parkway Ave.				
	City	State	ZIP			
	Florence	AZ	85132			
Original Purchase Amount	\$5.00		Reason for Refund/Rebate	Checking fee refunded.		
2	Payor Name	/		/	/	/
	Street Address	/				
	City	State	ZIP			
	/	/	/			
Original Purchase Amount	/		Reason for Refund/Rebate	/		
3	Payor Name	/		/	/	/
	Street Address	/				
	City	State	ZIP			
	/	/	/			
Original Purchase Amount	/		Reason for Refund/Rebate	/		
4	Payor Name	/		/	/	/
	Street Address	/				
	City	State	ZIP			
	/	/	/			
Original Purchase Amount	/		Reason for Refund/Rebate	/		
5	Payor Name	/		/	/	/
	Street Address	/				
	City	State	ZIP			
	/	/	/			
Original Purchase Amount	/		Reason for Refund/Rebate	/		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3)				\$5.00	\$5.00	\$5.00

Schedule A(3), page 1 of 1



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INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

Borrower Information				Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name		Date Interest Accrued	/	/	/
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
2	Borrower Name		Date Interest Accrued	/	/	/
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
3	Borrower Name		Date Interest Accrued	/	/	/
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
4	Borrower Name		Date Interest Accrued	/	/	/
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
5	Borrower Name		Date Interest Accrued	/	/	/
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed		Amount Still Outstanding			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(d))				/	/	/

Schedule A(2)(d), page ___ of ___



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MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

Corporation / LLC Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Historic Florence Foundation Inc.			\$31.10 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$31.10	\$31.10
	Street Address P.O. Box 1058					
	City Florence	State AZ	ZIP 85132			
	Corporation Commission File Number		Date Contribution Made 8-19-22			
2	Corporation/LLC Name			/	/	/
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
3	Corporation/LLC Name			/	/	/
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
4	Corporation/LLC Name			/	/	/
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
5	Corporation/LLC Name			/	/	/
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(e))				\$31.10	\$31.10	\$31.10

Schedule B(2)(e), page 1 of 1



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MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

Labor Organization Recipient Information				Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
2	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
3	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
4	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
5	Labor Organization Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Made			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(f))						