

Received



STATE OF ARKANSAS
COMMITTEE CAMPAIGN
FINANCE REPORT
FALL 2024

COMMITTEE ID NUMBER
C202401

AUG 05 2024

COMMITTEE INFORMATION (required):

Committee Name: Florence Town Clerk's Office Tracy Flores for Florence

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

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

Cumulative Report:

Check here if this is the candidate committee's 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):

REPORTING PERIOD	REPORT DUE
Election Year Reporting – Candidate Committees, Political Action Committees, Political Parties	
2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 15, 2024
2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2023 to July 15, 2024
2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
Non-Election Year Reporting – Political Action Committees and Political Parties Only	
2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 15, 2024
2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
<input checked="" type="checkbox"/> 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2023 to July 15, 2024
2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 Quarter 4 Report: October 1, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

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)	0	0
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	500.00	500.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	498.19	498.19
(d) = Balance at close of reporting period	1.81	1.81

Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.

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.

Tracy Flores
Printed Name of Committee Treasurer

[Signature]
Signature of Committee Treasurer

7/14/24
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees	\$500.00	
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
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) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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	\$498.19	
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 (use cash and/or equity as applicable)		
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)		

Summary of
dR payments



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COMMITTEE NO. 100537
C202401

SUMMARY OF DISBURSEMENTS (Schedule B)

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 498,19	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(f) Labor Organizations (PACs & 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(b) & 3(c); equity: add 3(d) & 3(e))		
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 (PACs & Political Parties Only)		
	(f) Labor Organizations (PACs & Political Parties Only)		
	(g) 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 (Assets) / Transfer In Debt (add cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (add cash and/or equity as applicable)		
15.	Aggregate of Disbursements - \$250 or Less (add cash and/or equity as applicable)		
16.	Total Disbursements (cash: add 1, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15; equity: add 10, 11, 13, 14, 15)	\$ 498,19	



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Association of Fire Fighters			\$ 500.00	\$500.00	\$500.00
	Street Address Info Requested					
	City "	State AZ	ZIP "			
	Committee ID Number Info Requested		Date Contribution Received 5/13/2024			
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(e))				\$500.00	\$500.00	

Schedule A(1)(e), page ___ of ___



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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 Looks Good Printing	Disbursement Date 06/03/2024		\$498.19 check <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$498.19	\$498.19
	Street Address 338 E Tuckey Ln					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Signs/rebar/Hstake	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
2	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				\$498.19	\$498.19	\$498.19

Schedule B(1), page ___ of ___