



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
MF2018-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Farrar For Mayor

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mayor

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/>	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/>	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/>	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/>	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input type="checkbox"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input type="checkbox"/>	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/>	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/>	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) 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)	\$ 1,249.13	1,249.13
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 8,050.00	\$ 8,050.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 3,800.94	\$ 3,800.94
(d) = Balance at close of reporting period	\$ 5,498.19	5,499.19

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	\$ 3,050.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$ 5,000.00	
(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))	\$ 8,050.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 8,050.00	
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))	\$ 0.00	
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))		\$ 0.00
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))		\$ 0.00
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)	\$ 8,050.00	\$ 0.00

Farrar4Mayor Schedule A(1)(a) Contribution Attachment - For Period 07/01 - 08/10/18

<u>Name</u>	<u>Date Contributed</u>	<u>Amt Rec'd</u>
Raymond Klemp	7/7/2018	1,400

Street Address
7800 N Arroyo Rd

<u>City</u>	<u>State</u>	<u>Zip</u>
Paradise Valley	AZ	85253

<u>Occupation</u>	<u>Employer</u>
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<u>Name</u>	<u>Date Contributed</u>	<u>Amt Rec'd</u>
Robert Miller	7/13/2018	100

Street Address
PO Box 1446

<u>City</u>	<u>State</u>	<u>Zip</u>
Carefree	AZ	85377

<u>Occupation</u>	<u>Employer</u>
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<u>Name</u>	<u>Date Contributed</u>	<u>Amt Rec'd</u>
Robert Gemmill	7/26/2018	500

Street Address
PO Box 5865

<u>City</u>	<u>State</u>	<u>Zip</u>
Carefree	AZ	85377

<u>Occupation</u>	<u>Employer</u>
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<u>Name</u>	<u>Date Contributed</u>	<u>Amt Rec'd</u>
John Traynor	7/23/2018	250

Street Address
PO Box 3274

Farrar4Mayor Schedule A(1)(a) Contribution Attachment - For Period 07/01 - 08/10/18

Ross Smith

7/19/2018

100

Street Address

azlandsmith@yahoo.com - Receipt id # - 4518-7541-4054-6713

City

State

Zip

Occupation

Employer

Name

Date Contributed

Amt Rec'd

Michael Ingram

7/23/2018

100

Street Address

mi@edhi.net Receipt id # 4139-3817-1036-0918

City

State

Zip

Occupation

Employer

Total Cont 07-01 thru
08-10

8,050



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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 See Attached	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"/>			
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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name See Attached		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

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

Farrar4Mayor 2018 Disbursements thru 07/01/2018 thru 08/10/2018

Check	Name	Date	Amt Paid	Cum amt paid this reporting period	Cum Amt. this election cycle
Ck 1031	VOID	7/9/2018		-	3,900.87
	Address				
	City	State	Zip	-	-
	Type Exp Paid				
	VOID				
Ck 1032		7/10/2018	5.39	5.39	3,906.26
	Address				
	City	State	Zip	-	-
	Scottsdale	AZ			
	Type Exp Paid				
	Posters				
Ck 1033	Bertram Signs	7/11/2018	622.63	628.02	4,528.89
	Address				
	38355 N (5th Way				
	City	State	Zip	-	-
	Scottsdale	AZ	85262		
	Type Exp Paid				
Ck 1034	Bertram Signs	7/11/2018	139.36	767.38	4,668.25
	Address				
	38355 N (5th Way				
	City	State	Zip	-	-
	Scottsdale	AZ	85262		
	Type Exp Paid				
	Signs				
Ck 1035	VOID	7/21/2018		-	-
	Address				
	City	State	Zip	-	-
	Type Exp Paid				
	VOID				
Ck 1036	Mike Farrar	7/23/2018	7.23	774.61	4,675.48
	Address				
	37626 N Round Robin Ct				

Farrar4Mayor 2018 Disbursements thru 07/01/2018 thru 08/10/2018

Check	Name	Date	Amt Paid	Cum amt paid this reporting period	Cum Amt. this election cycle
	City Carefree	State Az	Zip 85377	-	-
	Type Exp Paid Reimbursement for Donuts				
Ck 1037	Mike Farrar	7/23/2018	14.02	788.63	4,689.50
	Address 37626 N Round Robin Ct				
	City Carefree	State Az	Zip 85377	-	-
	Type Exp Paid Reimbursement for flags				
Ch 1038	Mike Farrar	7/23/2018	28.42	817.05	4,717.92
	Address 37626 N Round Robin Ct				
	City Carefree	State Az	Zip 85377		
	Type Exp Paid Campaign Meeting				
Ck 1039	Sonoran News	7/30/2018	307.97	1,125.02	5,025.89
	Address 6702 E Cave Creek Rd St3				
	City Cave Creek	State AZ	Zip 85331		
	Type Exp Paid Ads				
Ck 1040	Sonoran News	7/30/2018	1,752.03	2,877.05	6,777.92
	Address 6702 E Cave Creek Rd St3				
	City Cave Creek	State AZ	Zip 85331		
	Type Exp Paid Ads				
Ck 1041	Cave Creek Printing	7/26/2018	75.00	2,952.05	6,852.92

Farrar4Mayor 2018 Disbursements thru 07/01/2018 thru 08/10/2018

Check	Name	Date	Amt Paid	Cum amt paid this reporting period	Cum Amt. this election cycle
	Address				
	City	State	Zip		
	Cave Creek	AZ	85327		
	Type Exp Paid				
	Printing Ad				
Ck 1042	Void				
	Address				
	City	State	Zip		
	Type Exp Paid				
Ck 1043	Scottsdale Printing	7/30/2018	450.00	3,402.05	7,302.92
	Address				
	13901 N 73rd St Ste 218				
	City	State	Zip		
	Scottsdale	AZ	85260		
	Type Exp Paid				
	Postage and Delivery				
Ck 1044	Cave Creek Printing		3.44	3,405.49	7,306.36
	Address				
	City	State	Zip		
	Cavecreek	AZ	85327		
	Type Exp Paid				
	1045 Bertram Signs		109.99	3,515.48	7,416.35
	Address				
	38355 N 95th Way				
	City	State	Zip		
	Scottsdale	AZ	85262		
	Type Exp Paid				
	Signs				
Ck 1046	Void				

Farrar4Mayor 2018 Disbursements thru 07/01/2018 thru 08/10/2018

Check	Name	Date	Amt Paid	Cum amt paid this reporting period	Cum Amt. this election cycle
	Address				
	City	State	Zip		
	Type Exp Paid				
Ck 1047	Civarn	8/3/2018	129.30	3,644.78	7,545.65
	Address				
	City	State	Zip		
	Type Exp Paid Campaign Event				
Ck 1048	Void	8/6/2018			
	Address				
	City	State	Zip		
	Type Exp Paid Campaign Event				
Ck 1049	Void	8/7/2018			
	Address				
	City	State	Zip		
	Type Exp Paid				
Ck 1050	Party City		16.16	3,660.94	7,561.81
	Address				
	City	State	Zip		
	Type Exp Paid Flags				

Farrar4Mayor 2018 Disbursements thru 07/01/2018 thru 08/10/2018

Check	Name	Date	Amt Paid	Cum amt paid this reporting period	Cum Amt. this election cycle
1051	The Print Shop in Cave Creek		140.00	3,800.94	7,701.81
	Address				
	City	State	Zip		
	Cave Creek	AZ	85327		
	Type Exp Paid				
	Insert Graphics				
Ck 1052	Void				
	Address				
	City	State	Zip		
	Type Exp Paid				
				<u>Total Disbs 5-1 thru 8-10-18</u>	<u>7,701.81</u>
				<u>Total Disbs 7-1 thru 8-10-18</u>	<u>3800.94</u>