



STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER
 2018-05-C

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Committee for Dalia Zimmerman for Sahuarita Town Council

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

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

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 25, 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
<input checked="" type="checkbox"/> 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
2018 4 th 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)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1681.45	1681.45
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1602.40	1602.40
(d) = Balance at close of reporting period	79.05	79.05

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		
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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) Individuals - More than \$50	1491.45	
(b) Individuals - \$50 or Less (Aggregate)	190	
(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))	1681.45	
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		
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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1681.45	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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))		
(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(d) & 3(e); equity: add 2(b) & 2(c))		
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))		
6. Independent Expenditures Made	1602.40	
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1602.40	



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(1)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Vista Print			<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	83.07	
	Street Address 95 Hayden Avenue					
	City Lexington	State MA	ZIP 02421			
	Disbursement Type Payment for goods		Disbursement Date 2-27-18			
2	Name Wix.com			<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	168.00	
	Street Address P.O. Box 40190					
	City San Francisco	State CA	ZIP			
	Disbursement Type payment		Disbursement Date 3- -18			
3	Name Allegra			<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	1310.18	
	Street Address 1300 S. Park Avenue Suite 110					
	City Tucson	State AZ	ZIP 85713			
	Disbursement Type Payment for goods		Disbursement Date 2-18-18			
4	Name Santa Rita Steel			<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	41.15	
	Street Address 804 S. Santa Rita Ave					
	City Tucson	State AZ	ZIP 85719			
	Disbursement Type payments for goods		Disbursement Date 6-21-18			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule					1602.40	
<small>(Transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>						



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Michael Donalaski		100	100	100
	Date In-Kind Contribution Received	4-26-18				
	Street Address	17 N. Street STE 204				
	City	State	ZIP			
		Yakima	WA	98901		
	Occupation	Dentist				
	Employer	Indian Health Service				
2	Name	Mary A. Chernoski		150	150	150
	Date In-Kind Contribution Received	4-25-18				
	Street Address	2009 E. Oak Hill Place				
	City	State	ZIP			
		Green Valley	AZ	85614		
	Occupation	teacher				
	Employer	SUSD #30				
3	Name	Ginger G. Krupp		100	100	100
	Date In-Kind Contribution Received	4-18-18				
	Street Address	P.O. Box 380				
	City	State	ZIP			
		Sahuarita	AZ	85629		
	Occupation	Consultant				
	Employer	self				
4	Name	Timothy B. Campbell		250	250	250
	Date In-Kind Contribution Received	4-26-18				
	Street Address	15035 28th St				
	City	State	ZIP			
		Phoenix	AZ	85048		
	Occupation	Business				
	Employer	FICO				
5	Name	Aline Nguyen		9680	9680	9680
	Date In-Kind Contribution Received	4-17-18				
	Street Address	1758 North Troy St Unit 663				
	City	State	ZIP			
		Arlington	VA	22201		
	Occupation	Doctor				
	Employer					
Enter total only if last page of schedule						
(transfer the total received this period to "Summary of Receipts," line 5(a))						

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Jennifer Crawford</i>		Date In-Kind Contribution Received <i>9-3-18</i>	<i>96.80</i>		<i>96.80</i>
	Street Address <i>17620 S Green Willow pl</i>					
	City <i>Vail</i>	State <i>AZ</i>	ZIP <i>85604</i>			
	Occupation <i>engineer</i>	Employer				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind 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 5(a))</small>				<i>1491.45</i>		

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Alex Franco		Date In-Kind Contribution Received	3-28-18	
	Street Address	785 West Camino Tonesa				
	City	State	ZIP	97.85	97.85	97.85
	Sahuarita	AZ	85629			
Occupation	Employer	Business Owner Self				
2	Name	Paul & Gail Ulan		Date In-Kind Contribution Received	3-18-18	
	Street Address	8041 N. 17th Ave				
	City	State	ZIP	100	100	100
	Phoenix	AZ	85021			
Occupation	Employer	Consultant Self				
3	Name	Beverly Clark		Date In-Kind Contribution Received	3-26-18	
	Street Address	7778 Highway F24W				
	City	State	ZIP	100	100	100
	Baxter	IA	50028			
Occupation	Employer	Lawyer Self				
4	Name	Robert & Hilda Arena		Date In-Kind Contribution Received	3-28-18	
	Street Address	P.O. Box 1456				
	City	State	ZIP	200	200	200
	Sahuarita	AZ	85629			
Occupation	Employer	Dentist - Computer Indian Health Service				
5	Name	Kevin Zimmerman		Date In-Kind Contribution Received	2-26-18	
	Street Address	267 West Vuelta Friso				
	City	State	ZIP	300	300	300
	Sahuarita	AZ	85629			
Occupation	Employer	Dentist Indian Health Service				
Enter total only if last page of schedule						
(transfer the total received this period to "Summary of Receipts," line 5(a))						

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less	190	
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	190	

*If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).