# POLITICAL COMMITTEE
## CITY OF COTTONWOOD
## CAMPAIGN FINANCE REPORT
### 2016 August/November Regular Election

FOR OFFICE USE ONLY

CITY OF COTTONWOOD RECEIVED AUG 26 2016

1. Terrance for Mayor
Full Name of Committee
1042 S. Tonopah Dr
Address
Cottonwood 86326 Yavapai 928-300 1495
City ZIP Code County Phone

2. Terrance Pratt mayor
Sponsoring Organization or Candidate and office
Terrence Pratt Mayor
Name of Candidate and Office Sought (if applicable)
Tschwiek@live.com
E-Mail Address Fax #

3A. ID#

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- [ ] January 31 Report - For Period of _____* thru December 31, 2015 ..... January 1, 2016 and February 1, 2016
- [ ] June 30 Report - For Period of January 1, 2016 thru May 31, 2016 ..... June 1, 2016 and June 30, 2016
- [x] Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 ..... August 19, 2016 and August 26, 2016
- [ ] Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 ..... September 20, 2016 and September 29, 2016
- [ ] Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 ..... October 28, 2016 and November 4, 2016
- [ ] Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 ..... November 29, 2016 and December 8, 2016
- [ ] **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 ..... January 1, 2018 and January 31, 2018

| 5. | SUMMARY | Column A Total This Reporting Period | Column B Election Period Total To Date |
|---|---|---|---|
| 5a | Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | 0 | 0 |
| 5b | Cash on Hand at the Beginning of this Reporting Period | 0 | 0 |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | Ø | $200.00 |
| 5d | Subtotal [add Lines b and c for Column A and add lines a and c for Column B] | 0 | $200.00 |
| 6a | Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] | 0 | Ø |
| 6b | Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | Ø | 710.00 |
| 7. | Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] | Ø | Ø |

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

# DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 06/01/16 thru 08/18/16

| 4 | DEBTS AND OBLIGATIONS<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED | OUTSTANDING BALANCE BEGINNING THIS PERIOD | AMOUNT INCURRED THIS PERIOD | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|---|---|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | | | |
| | DESCRIPTION OF DEBT | | | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | | | |
| | DESCRIPTION OF DEBT | | | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | | | |
| | DESCRIPTION OF DEBT | | | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | | | |
| | DESCRIPTION OF DEBT | | | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | | | |
| | DESCRIPTION OF DEBT | | | | |
| 5. | ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A] | | | | |

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE | DATE REFUND MADE | AMOUNT OF THE REFUND |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 4f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF REFUND | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A] | | |

* Includes return of contributions received by reporting committee

# DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS<br>NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED | DATE AMOUNT RECEIVED | AMOUNT OF THE RECEIPT |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |
| 4f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION OF RECEIPT | | |

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A

# IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID#

1. Committee Name Terance for Mayor

3. Report covering period from 6-01-11 thru 8-18-16

| 4 | IN-KIND CONTRIBUTIONS and EXPENDITURES<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN | | DATE | FAIR MARKET VALUE |
|---|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION<br>EXPENDITURE | | |
| | DESCRIPTION | | | |
| | OCCUPATION | EMPLOYER | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION<br>EXPENDITURE | | |
| | DESCRIPTION | | | |
| | OCCUPATION | EMPLOYER | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION<br>EXPENDITURE | | |
| | DESCRIPTION | | | |
| | OCCUPATION | EMPLOYER | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | CONTRIBUTION<br>EXPENDITURE | | |
| | DESCRIPTION | | | |
| | OCCUPATION | EMPLOYER | | |
| 5. | ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A] | | | |
| 6. | ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A] | | | |

# ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4. | ANY OTHER DISBURSEMENTS<br>NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION | DATE DISBURSEMENT MADE | AMOUNT OF THE DISBURSEMENT |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>DESCRIPTION | | |

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]

# TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | TRANSFERS MADE BY THE REPORTING COMMITTEE<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE | DATE TRANSFER MADE | AMOUNT OF THE TRANSFER |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]

# REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | REPAYMENT OF ALL OTHER LOANS<br>NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE | DATE REPAYMENT MADE | AMOUNT OF THE REPAYMENT |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 4f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A] | | |

# REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| | REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE<br>NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE | DATE REPAYMENT MADE | AMOUNT OF THE REPAYMENT |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| 4b. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| 4c. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| 4d. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| 4e. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| 4f. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]

# OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| | REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES | DATE REFUND RECEIVED | AMOUNT OF THE REFUND |
|---|---|---|---|
| | NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED | | |
| 4a. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| 4b. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| 4c. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| 4d. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| 4e. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF REFUND | | |
| 4f. | NAME, ADDRESS, CITY, STATE, AND ZIP | | |
| | DESCRIPTION OF REFUND | | |

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, [transfer total to Detailed Summary Page Line 17 Column A]

* Includes return of contributions made by reporting committee

# LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 1-01-16 thru 8-18-16

| 4 | LOANS MADE BY THE REPORTING COMMITTEE<br>NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE | DATE LOAN MADE | AMOUNT OF THE LOAN |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4f. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4g. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4h. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 4i. | NAME, ADDRESS, CITY, STATE, ZIP, AND ID# | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A] | | |

# INDEPENDENT EXPENDITURES*

## SCHEDULE D-1

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-12 thru 8-18-12

| 4 | INDEPENDENT EXPENDITURES<br>IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP<br>PURPOSE AND DESCRIPTION OF PURCHASE ☐ Benefitted ☐ Opposed<br>CANDIDATE OFFICE SOUGHT YEAR OF ELECTION | | |
| 4b. | NAME, ADDRESS, CITY, STATE AND ZIP<br>PURPOSE AND DESCRIPTION OF PURCHASE ☐ Benefitted ☐ Opposed<br>CANDIDATE OFFICE SOUGHT YEAR OF ELECTION | | |
| 4c. | NAME, ADDRESS, CITY, STATE AND ZIP<br>PURPOSE AND DESCRIPTION OF PURCHASE ☐ Benefitted ☐ Opposed<br>CANDIDATE OFFICE SOUGHT YEAR OF ELECTION | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A] | | |

*SEE A.R.S. § 16-901(14).

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

| NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS | AMOUNT |
|---|---|
| | -0 |

# EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | EXPENDITURES<br>NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4b. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4c. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4d. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4e. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4f. | NAME, ADDRESS, CITY, STATE AND ZIP<br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A] | | |

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# OTHER LOANS

SCHEDULE C1

2. ID#

1. Committee Name Terrace for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | ALL OTHER LOANS<br>NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN. | DATE LOAN RECEIVED | AMOUNT OF LOAN | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| 4a | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | DESCRIPTION | | | |
| 4b | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | DESCRIPTION | | | |
| 4c | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | DESCRIPTION | | | |
| 4d | NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID# | | | |
| | DESCRIPTION | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A] | | | |

# CANDIDATE LOANS

**SCHEDULE C**

| | | |
|---|---|---|
| 1. | Committee Name: Terence for Mayor | 2. ID # |
| 3. | Report covering period from 6-01-16 thru 8-18-16 | |

| 4. | LOANS MADE OR GUARANTEED BY CANDIDATE<br>NAME AND ADDRESS FROM WHOM RECEIVED | DATE RECEIVED | AMOUNT RECEIVED | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | | | | |
| | DESCRIPTION | | | |
| b. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | | | | |
| | DESCRIPTION | | | |
| c. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | | | | |
| | DESCRIPTION | | | |
| d. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | | | | |
| | DESCRIPTION | | | |
| e. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | | | | |
| | DESCRIPTION | | | |
| f. | NAME, ADDRESS, CITY, STATE, AND ZIP | | | |
| | | | | |
| | DESCRIPTION | | | |
| 5. | ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C<br>[If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A] | | | |

# CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | CONTRIBUTIONS | | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| | IDENTITY OF CONTRIBUTOR AND DATE RECEIVED | | | |
| 4a | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| b. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| c. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| d. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| e. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| f. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| g. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| h. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| i. | ID # | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DATE RECEIVED | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A] | | | |

CONTRIBUTIONS of **$50** or less - AGGREGATE TOTAL* SCHEDULE A-1

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

4. Aggregate Total of Contributions of **$50** or less

| DESCRIPTION | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE | |
|---|---|---|---|
| | | | |
| 5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A] | | 6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] | |

*If contributions of $50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

# CONTRIBUTIONS more than $50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

1. Committee Name Terence for Mayor

3. Report covering period from 6-01-16 thru 8-18-16

| 4 | CONTRIBUTIONS<br>NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| 4a. | LAST Wicks FIRST Ruth MI M<br>STREET ADDRESS PO Box 223<br>CITY Clarkdale STATE AZ ZIP 86324<br>OCCUPATION Retired EMPLOYER | 5-18-16 | 0 | 100 |
| b. | LAST Dorfman FIRST Fred MI R<br>STREET ADDRESS 1700 W. Branco Lane<br>CITY Cottonwood STATE AZ ZIP 86326<br>OCCUPATION Retired EMPLOYER | | 0 | 100 |
| c. | LAST FIRST MI<br>STREET ADDRESS<br>CITY STATE ZIP<br>OCCUPATION EMPLOYER | | | |
| d. | LAST FIRST MI<br>STREET ADDRESS<br>CITY STATE ZIP<br>OCCUPATION EMPLOYER | | | |
| e. | LAST FIRST MI<br>STREET ADDRESS<br>CITY STATE ZIP<br>OCCUPATION EMPLOYER | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] | | 0 | 200 |

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

# DETAILED SUMMARY PAGE
# OF RECEIPTS AND DISBURSEMENTS



1. Committee Name: Terence for Mayor

3. Report covering period from 6-01-16 Thru 8-18-16

2. ID#

| RECEIPTS | COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|---|---|---|
| 4. Contributions other than loans and in-kind: | 0 | $ 200.00 |
| (a) Individuals - more than $50 (Total from Schedule A) | 0 | $ 200.00 |
| (b) Individuals - aggregate $50 or less (Total from Schedule A-1) | 0 | 0 |
| (c) Political Committees (Total from Schedule B) | 0 | 0 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | 0 | 0 |
| (e) Refund of contributions (Total from Schedule F-2) | 0 | 0 |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | 0 | 200.00 |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | 0 | 0 |
| (b) All other loans (Total from Schedule C-1) | 0 | 0 |
| (c) Total Loans [add 5(a) and 5(b)] | 0 | 0 |
| 6. In-kind contributions (Total from Schedule E) | 0 | 0 |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) | 0 | 0 |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7] | 0 | $ 200.00 |
| | | |
| DISBURSEMENTS | | |
| | | |
| 9. Expenditures for operating expenses (Total from Schedule D) | 0 | ~~$ 710.00~~ |
| 10. Independent Expenditures (Total from Schedule D-1) | 0 | $ 710.00 |
| 11. Value of In-kind expenditures (Total from Schedule E) | 0 | 0 |
| 12. Loans made by reporting committee (Total from Schedule D-2) | 0 | 0 |
| 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | 0 | 0 |
| (b) Repayment of all other loans (Total from Schedule D-5) | 0 | 0 |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | 0 | 0 |
| 14. Transfers to other political committees (Total from Schedule D-6) | 0 | 0 |
| 15. Any other disbursement (Total from Schedule D-7) | 0 | 0 |
| 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] | 0 | $ 710.00 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | 0 | 0 |
| 18. Total disbursements [subtract line 17 from line 16] | 0 | 710.00 |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | 0 | 0 |

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Zach Kepple

Type or Print Name of Treasurer

Zach Kepple — 8-21-16

Signature of Treasurer or Candidate or Designating Individual — Date