

CITY CLERK'S

OCT 15 2020


 STATE OF ARIZONA  
 COMMITTEE CAMPAIGN  
 FINANCE REPORT

COMMITTEE ID NUMBER

MC20-2

## COMMITTEE INFORMATION (required):

OFFICE

Committee Information: Committee Name: Lavender For CG City Council

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

Office Sought:

 Statewide Office: \_\_\_\_\_ State Legislature: \_\_\_\_\_ County Office: \_\_\_\_\_ City/Town Office: Casa Grande City Council

## REPORTING PERIOD (check one):

REPORTING PERIOD		REPORT DUE
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018		January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019		February 24, 2019 to March 4, 2019*
2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019		April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019		April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019		May 5, 2019 to May 13, 2019*
2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019		July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019		July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019		August 11, 2019 to August 19, 2019*
2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019		October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019		October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019		October 20, 2019 to October 28, 2019*
2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019		January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019		January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020		February 23, 2020 to March 2, 2020*
2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020		April 1, 2020 to April 15, 2020
2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020		April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020		May 3, 2020 to May 11, 2020*
2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020		July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020		July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020		July 19, 2020 to July 27, 2020*
X 2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020		October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020		October 18, 2020 to October 26, 2020*
2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020		January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination		End of Previous Period through Today's Date

\*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)	0.00	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0.00	680.73
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0.00	680.73
(d) = Balance at close of reporting period	0.00	0.00
<input checked="" type="checkbox"/> Check here if <u>no</u> 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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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.

Gracy Lavender

Printed Name of Committee Treasurer

Gracy Lavender

Signature of Committee Treasurer

10/13/20

Date



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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		280.67
(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		
(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))		
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		280.67



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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		280.67
(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		
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)		280.67



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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <b>Jeff Lavender</b>	Date Forgiveness Received <b>10/12/20</b>		
	Street Address <b>1212 E. Clearview Dr</b>			
	City <b>Casa Grande</b>	State <b>AZ</b>	ZIP <b>85122</b>	
	Original Amount of Loan <b>\$380.73</b>	Amount Still Outstanding <b>\$280.67</b>		
2	Lender Name	Date Forgiveness Received		
	Street Address			
	City	State	ZIP	
	Original Amount of Loan	Amount Still Outstanding		
3	Lender Name	Date Forgiveness Received		
	Street Address			
	City	State	ZIP	
	Original Amount of Loan	Amount Still Outstanding		
4	Lender Name	Date Forgiveness Received		
	Street Address			
	City	State	ZIP	
	Original Amount of Loan	Amount Still Outstanding		
5	Lender Name	Date Forgiveness Received		
	Street Address			
	City	State	ZIP	
	Original Amount of Loan	Amount Still Outstanding		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(b))				

Schedule A(2)(b), page \_\_\_\_ of \_\_\_\_



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FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

Borrower Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name <b>Lavender For CG City Council</b>	Date Forgiveness Made <b>10/12/20</b>				
	Street Address <b>1212 E. Clearview Dr.</b>					
	City <b>Casa Grande</b>	State <b>AZ</b>	ZIP <b>85122</b>		280.67	280.67
	Original Amount of Loan <b>380.73</b>	Amount Still Outstanding <b>280.67</b>				
2	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(c))						

Schedule B(3)(c), page 1 of 1