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# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
CC2018-03

COMMITTEE INFORMATION (required):

*Committee Information:* Committee Name: REGINA SALAS FOR FLAGSTAFF CITY COUNCIL Amended

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

*Office Sought:* ☐ Statewide Office: _____ ☐ State Legislature: _____
☐ County Office: _____ ■ City/Town Office: _____

REPORTING PERIOD (check one):

| | REPORTING PERIOD | REPORT DUE |
|---|---|---|
| ☐ | 2016 4th 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 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| ☐ | 2017 1st 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 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| ☐ | 2017 2nd 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 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| ☐ | 2017 3rd 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 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| ☐ | 2017 4th 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 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018 | April 1, 2018 to April 16, 2018* |
| ☐ | 2018 1st Quarter Report: January 1, 2018 to March 31, 2018 | April 1, 2018 to April 16, 2018* |
| ☐ | 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018 | April 29 , 2018 to May 7, 2018* |
| ■ | 2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018 | July 1, 2018 to July 16, 2018* |
| ☐ | 2018 2nd Quarter Report: April 1, 2018 to June 30, 2018 | July 1, 2018 to July 16, 2018* |
| ☐ | 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018 | August 12, 2018 to August 20, 2018* |
| ☐ | 2018 3rd 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 29, 2018* |
| ☐ | 2018 4th 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 |

*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) | | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | $ 2,000.00 | 2000 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | $ 1,796.89 | 1796.89 |
| (d) = Balance at close of reporting period | $ 203.11 | |

☐ 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).

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|---|---|---|
| 1. Disbursements for Operating Expenses | $ 806.33 | |
| 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)) | $ 0.00 | |
| (h) Contribution Refunds Provided to the Reporting Committee | | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | $ 0.00 | |
| 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)) | $ 0.00 | $ 0.00 |
| 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)) | | $ 0.00 |
| 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 | $ 303.16 | |
| 15. Aggregate of Disbursements - $250 or Less | $ 687.40 | |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | $ 1,796.89 | $ 0.00 |

**STATE OF ARIZONA**
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SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|---|---|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than $50 | $ 1,000.00 | |
| (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) | $ 1,000.00 | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | $ 2,000.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | $ 2,000.00 | |
| 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 | | $ 500.00 |
| (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)) | | $ 500.00 |
| 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) | $ 2,000.00 | $ 500.00 |

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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: Mitul Patel | | Date Contribution Received: 06/25/2018 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | Street Address: 2285 E. Butler Ave | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86004 | | | |
| | Occupation: Business Owner | Employer: Rodeway Inn & Suites | | | | |
| 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 (transfer the total received this period to "Summary of Receipts," line 1(a)) | | | | $ 1,000.00 | $ 1,000.00 |

*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 ____

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CC2018-003

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

| | Candidate Information | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|---|---|---|---|
| 1 | Name: Regina Salas | | Date Contribution Received: 04/09/2018 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| | Street Address: 2435 E. Eva Loop | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86004 | | | |
| | Occupation: Business Owner | Employer: ConnectEdge | | | | |
| 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 (transfer the total received this period to "Summary of Receipts," line 1(i)) | | | | $ 1,000.00 | $ 1,000.00 |

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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: Karan Patel | | Date In-Kind Contribution Received: 05/02/2018 | $ 500.00 | $ 500.00 | $ 500.00 |
| | Street Address: 2200 E. Butler Ave | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86004 | | | |
| | Occupation: Business Owner | Employer: Ascend Capital Managemer | | | | |
| 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 (transfer the total received this period to "Summary of Receipts," line 5(a)) | | | | $ 500.00 | $ 500.00 |

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

Schedule A(5), 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: Wix. Com | Disbursement Date: 04/06/2018 | | $ 226.86 ☐ Cash ☒ Credit | $ 226.86 | $ 226.86 |
| | Street Address: 500 Terry A Francois Blvd | | | | | |
| | City: San Francisco | State: CA | ZIP: 94158 | | | |
| | Type of Operating Expense Paid: Campaign Website | Non-Electoral Purpose? (PACs and Political Parties Only) ☐ | | | | |
| 2 | Name: FedExOffice | Disbursement Date: 04/06/2018 | | $ 51.21 ☒ Cash ☐ Credit | $ 51.21 | $ 51.21 |
| | Street Address: 1423 S. Plaza Way | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86001 | | | |
| | Type of Operating Expense Paid: Printing | Non-Electoral Purpose? (PACs and Political Parties Only) ☐ | | | | |
| 3 | Name: Print Raven | Disbursement Date: 04/26/2018 | | $ 218.44 ☐ Cash ☒ Credit | $ 218.44 | $ 218.44 |
| | Street Address: 1300 S Milton Rd Suite 117 | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86001 | | | |
| | Type of Operating Expense Paid: Printing | Non-Electoral Purpose? (PACs and Political Parties Only) ☐ | | | | |
| 4 | Name: The UPS Store | Disbursement Date: 04/01/2018 | | $ 222.26 ☐ Cash ☒ Credit | $ 222.26 | $ 222.26 |
| | Street Address: 2700 S. Woodlands Vill. Blvd #300 | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86001 | | | |
| | Type of Operating Expense Paid: Campaign Mailbox | Non-Electoral Purpose? (PACs and Political Parties Only) ☐ | | | | |
| 5 | Name: Nerd Inc | Disbursement Date: 06/08/2018 | | $ 87.56 ☐ Cash ☒ Credit | $ 87.56 | $ 87.56 |
| | Street Address: 20 N. Leroux | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86001 | | | |
| | Type of Operating Expense Paid: Printing | Non-Electoral Purpose? (PACs and Political Parties Only) ☐ | | | | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1) | | | | $ 806.33 | $ 806.33 |

Schedule B(1), page ___ of ___

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

| | Recipient Information | | | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|---|---|---|---|---|
| 1 | Name: Lee Newspapers | | | | $ 30.00 | $ 30.00 | $ 30.00 |
| | Street Address: 201 N. Harrison St. | | | | | | |
| | City: Davenport | IA | ZIP: 52801 | | ☐ Cash ☒ Credit | | |
| | Disbursement Type: Newspaper Subscription | | Disbursement Date: 06/27/2018 | | | | |
| 2 | Name: NAU Parking Garage | | | | $ 15.00 | $ 15.00 | $ 15.00 |
| | Street Address: 411 S. Beaver St | | | | | | |
| | City: Flagstaff | AZ | ZIP: 86001 | | ☐ Cash ☒ Credit | | |
| | Disbursement Type: Parking | | Disbursement Date: 06/13/2018 | | | | |
| 3 | Name: MIX Flagstaff | | | | $ 24.67 | $ 24.67 | $ 24.67 |
| | Street Address: 120 N. Leroux, In the Old Town Shops | | | | | | |
| | City: Flagstaff | AZ | ZIP: 86001 | | ☒ Cash ☐ Credit | | |
| | Disbursement Type: Meals | | Disbursement Date: 05/25/2018 | | | | |
| 4 | Name: Brightside Bookshop | | | | $ 41.11 | $ 41.11 | $ 41.11 |
| | Street Address: 18 N. San Francisco St | | | | | | |
| | City: Flagstaff | AZ | ZIP: 86001 | | ☐ Cash ☒ Credit | | |
| | Disbursement Type: Supplies | | Disbursement Date: 05/30/2018 | | | | |
| 5 | Name: Fratelli Pizza | | | | $ 31.07 | $ 31.07 | $ 31.07 |
| | Street Address: 2120 N. Fourth Street | | | | | | |
| | City: Flagstaff | State: AZ | ZIP: 86004 | | ☒ Cash ☐ Credit | | |
| | Disbursement Type: Meals | | Disbursement Date: 04/20/2018 | | | | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 12) | | | | | $ 141.86 | $ 141.86 |

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

| | Recipient Information | | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|---|---|---|---|
| 1 | Name: SPEEDI Carwash & Fuel<br>Street Address: 915 S. MIlton Rd<br>City: Flagstaff<br>Disbursement Type: Gas | AZ | ZIP: 86001<br>Disbursement Date: 04/30/2018 | $ 24.56<br>■ Cash<br>☐ Credit | $ 24.56 | $ 24.56 |
| 2 | Name: HuHot Mongolian Griill<br>Street Address: 601 E. Piccadily Dr. #5<br>City: Flagstaff<br>Disbursement Type: Meals | AZ | ZIP: 86001<br>Disbursement Date: 04/16/2018 | $ 24.39<br>■ Cash<br>☐ Credit | $ 24.39 | $ 24.39 |
| 3 | Name: SPEEDI Carwash & Fuel<br>Street Address: 915 S. MIlton Rd<br>City: Flagstaff<br>Disbursement Type: Gas | AZ | ZIP: 86001<br>Disbursement Date: 05/18/0018 | $ 24.75<br>■ Cash<br>☐ Credit | $ 49.31 | $ 49.31 |
| 4 | Name: Market Bar & Kitchen<br>Street Address: 6 E. Aspen Ave. Ste 100<br>City: Flagstaff<br>Disbursement Type: Meals | AZ | ZIP: 86001<br>Disbursement Date: 05/23/0018 | $ 38.08<br>■ Cash<br>☐ Credit | $ 38.08 | $ 38.08 |
| 5 | Name: My Pita Wrap<br>Street Address: 1800 S. Milton Rd. #115<br>City: Flagstaff<br>Disbursement Type: Meals | State: AZ | ZIP: 86001<br>Disbursement Date: 06/18/0018 | $ 24.96<br>■ Cash<br>☐ Credit | $ 24.96 | $ 24.96 |
| | Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 12) | | | | $ 161.30 | $ 161.30 |

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