



**CITY OF SCOTTSDALE
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
COS-2024-04

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	\$0.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	\$0.00	
(c) Out-of-State Individuals	\$0.00	
(d) Candidate Committees	\$0.00	
(e) Political Action Committees	\$0.00	
(f) Political Parties	\$0.00	
(g) Partnerships	\$0.00	
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
(i) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(j) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$0.00	
(l) Refunds Given Back to Contributors	\$0.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$0.00	
2. Loans		
(a) Loans Received	\$12,256.01	
(b) Forgiveness on Loans Received		\$0.00
(c) Repayment on Loans Made	\$0.00	
(d) Interest Accrued on Loans Made	\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$12,256.01	
3. Rebates and Refunds Received	\$0.00	
4. Interest Accrued on Committee Monies	\$0.00	
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		\$0.00
(b) In-State Individuals - \$100 or Less (Aggregate)		\$0.00
(c) Out-of-State Individuals		\$0.00
(d) Candidate Committees		\$0.00
(e) Political Action Committees		\$0.00
(f) Political Parties		\$0.00
(g) Partnerships		\$0.00
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(i) Labor Organizations (PACs & Political Parties Only)		\$0.00
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		\$0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$0.00
(b) Payments on Extensions of Credit Received		\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8. Joint Fundraising / Shared Expense Payments Received	\$0.00	
9. Payments Received for Goods / Services	\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts (use cash and/or equity as applicable)	\$0.00	\$0.00
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$12,256.01	\$0.00



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COS-2024-04

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Stephen H. Casares	Date Loan Received 01 April 2024		\$12,256.01	\$12,256.01	\$12,256.01
	Street Address 19777 North 76th Street, Unit 3213					
	City Scottsdale	State AZ	ZIP 85255			
	Guarantor/Endorser Name Stephen H. Casares	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				\$12,256.01	\$12,256.01	