

POLITICAL COMMITTEE
CITY OF APACHE JUNCTION
CAMPAIGN FINANCE REPORT

2016 August/November Regular Election

FOR OFFICE USE ONLY
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2016 AUG 25 AM 8:46

CITY OF APACHE JUNCTION

1. Peter Heck for Apache Junction City Council
Full Name of Committee

1390 N. San Marcos Drive
Address

Apache Junction 85120 Pinal 480-254-8883
City ZIP Code County Phone

2. Peter Heck for Apache Junction City Council
Sponsoring Organization or Candidate and office

Peter Heck City Council
Name of Candidate and Office Sought (if applicable)

rock3006@hotmail.com 480-983-5039
E-Mail Address Fax #

3A. ID#
COM-12-16

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of June 11, 2013 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
- 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)		\$ 2,603.00
5b Cash on Hand at the Beginning of this Reporting Period	\$ 2,603.00	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 15,000.00	\$ 15,000.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$ 17,603.00	\$ 17,603.00
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
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 9,941.96	\$ 10,338.96
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$ 7,661.04	\$ 7,264.04

*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.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Peter Heck for Apache Junction City Council
 3. Report covering period from 6/1/16 Thru August 18, 2016

2. ID#
COM-12-16

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	0
(a) Individuals - more than \$50 (Total from Schedule A)	0	0
(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	0
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$15,000.00	\$15,000.00
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	\$15,000.00	\$15,000.00
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]	\$15,000.00	\$15,000.00

DISBURSEMENTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
9. Expenditures for operating expenses (Total from Schedule D)	\$7901.96	\$8,298.96
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	\$2,040.00	\$2,040.00
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]	\$9,941.96	\$10,338.96
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]	\$9,941.96	\$10,338.96
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.

Peter Heck

Type or Print Name of Treasurer

Peter Heck

CITY OF APACHE JUNCTION

8/23/16

Signature of Treasurer or Candidate or Designating Individual

Date

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CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#

CDM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

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]	0	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] 0

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

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CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
 CDM-12-16

1. Committee Name Peter Heck for Apache Junction City Council
 3. Report covering period from June 1, 2016 thru August 18, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER	0	0	0
b.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER	0	0	0
c.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER	0	0	0
d.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER	0	0	0
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER	0	0	0
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	0	0

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*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.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#

CDM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

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	0	0
	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]		0	0

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CANDIDATE LOANS

SCHEDULE C

1. Committee Name Peter Heck for Apache Junction City Council		2. ID# COM-12-16		
3. Report covering period from June 1, 2016 thru August 18, 2016				
4. LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS FROM WHOM RECEIVED				
4a. NAME, ADDRESS, CITY, STATE, AND ZIP AA Advantage Aviator Red Master Card				
Card Services City of Industry				
P.O. Box 60517 CA 91716-0517		8/14/16	\$15,000	\$15,000
DESCRIPTION Line of Credit Loan				
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 [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		\$15,000	\$15,000	

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OTHER LOANS

SCHEDULE C1

2. ID#
COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council
 3. Report covering period from June 1, 2016 thru August 18, 2016

4 ALL OTHER LOANS		DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.				
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#		0	0
	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)		0	

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Ray's Printing, Inc.</u> <u>P.O. Box 5400</u> <u>Apache Junction AZ 85178</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Business Cards</u>	6/29/16	\$77.46
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Ray's Printing, Inc.</u> <u>P.O. Box 5400</u> <u>Apache Junction, AZ 85178</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Yard Signs</u>	6/5/16	\$162.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Kevin Steel and Supply</u> <u>800 N. Main</u> <u>Globe, AZ 85501</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Spot Ads - KRDE 94.1 FM</u>	7/5/16	\$1,320.-
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>IMP photography</u> <u>48 S. Robson St. Suite 101</u> <u>Mesa, AZ 85210</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Professional Head Shots</u>	7/6/16	\$250.-
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Pinal County Recorder's office</u> <u>31 N. Pinal St.</u> <u>Florence, AZ 85132</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Early Ballot Voter List</u>	7/19/16	\$99.28
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DST Creative</u> <u>110 A South Winchester Rd.</u> <u>Apache Junction, AZ 85119</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Design of Early Ballot Voter Mailer</u>	7/20/16	\$250.00
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

CITY OF APACHE JUNCTION

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru Aug 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>TS Printing Service</u> <u>100 W. Hoover Ave. #5</u> <u>Mesa AZ 85210</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>10,000 Postcards: Printed & mailed</u></p>	<u>7/20/16</u>	<u>\$3500.19</u>
4b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Steve Leach Signs</u> <u>1085 N. Ironwood Dr.</u> <u>Apache Junction, AZ 85120</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Yard signs + 4'x4' signs</u></p>	<u>7/23/16</u>	<u>\$889.00</u>
4c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>AJ/GC Independent</u> <u>2066 W. Apache Trail # 110</u> <u>Apache Junction, AZ 85120</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Ad in newspaper</u></p>	<u>7/24/16</u>	<u>\$403.00</u>
4d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Shipper's Supply</u> <u>3003 W. Apache Trail</u> <u>Apache Junction, AZ 85120</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>4 Ft. Step In Posts for signs</u></p>	<u>7/25/16</u>	<u>\$21.90</u>
4e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Home Depot</u> <u>1545 S. Chismon Rd.</u> <u>Mesa AZ 85209</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>4' + 5' Steel T Posts for signs</u></p>	<u>7/27/16</u>	<u>\$86.63</u>
4f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Richard Hunt</u> <u>1860 W. Tonto St.</u> <u>Apache Junction, AZ 85120</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Assistance with placing signs in community</u></p>	<u>8/1/16</u>	<u>\$300.00</u>
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

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Foothills Publishing, Inc</u> <u>1075 S. Idaho Rd. Suite 102</u> <u>Apache Junction, AZ 85119</u>	8/1/16	\$517.50
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Ad in AJ/GC News</u>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP 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)	\$	7,901.96

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

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INDEPENDENT EXPENDITURES*

SCHEDULE D-1

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		0
4b.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed 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)		0

*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.

Peter Heck
Signature of Treasurer

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

CITY OF APACHE JUNCTION

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LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT OF THE LOAN
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		0
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)		0

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OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

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		0
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

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REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP		0
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)		

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REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

2. ID#
COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	REPAYMENT OF ALL OTHER LOANS 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#		0
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]		0

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TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID#

COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4.	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		0
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		0
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]		0

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ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID#
COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4.	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		0
	DESCRIPTION		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 (Transfer total to Detailed Summary Page Line 15 Column A)		0

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IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID#
CDM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Sally Harrison</u> <u>40. N. Center St</u> <u>Mesa, AZ 85201</u>	CONTRIBUTION EXPENDITURE	6/10/16 → 8/18/16	\$1,800.00
DESCRIPTION <u>Technical Support to set up facebook Page</u>				
OCCUPATION <u>CEO</u>		EMPLOYER <u>Mesa Chamber of Comm</u>		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Regina Hughes</u> <u>2080 S. Ironwood Dr.</u> <u>Apache Junction AZ 85120</u>	CONTRIBUTION EXPENDITURE	6/1/16 → 8/18/16	\$240.00
DESCRIPTION <u>Administrative Support to Design Campaign Fliers</u>				
OCCUPATION <u>Concierge</u>		EMPLOYER <u>Brookside Apache Junction</u>		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
5.	ENTER TDOTAL 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)			\$2,040.00
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)			\$2,040.00

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DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#
COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		0
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# 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)		

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OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID#
COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		0
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND	CITY OF APACHE JUNCTION	2016 AUG 25 AM 8:49 CITY CLERK DEPT.
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# 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)		0

* Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID#
COM-12-16

1. Committee Name Peter Heck for Apache Junction City Council

3. Report covering period from June 1, 2016 thru August 18, 2016

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				0
	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 PERIOD ONLY IN LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				0

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