



# NAVAJO COUNTY CAMPAIGN FINANCE REPORT

ID# \_\_\_\_\_

FOR OFFICE USE ONLY

## COMMITTEE INFORMATION

COMMITTEE NAME (required) \_\_\_\_\_

OFFICE SOUGHT (only if filing as a candidate committee) \_\_\_\_\_

## REPORTING PERIOD (check one)

If committee <u>is not</u> participating in an election during quarter:	If committee <u>is</u> participating in an election during quarter:
<input type="checkbox"/> 2016 Fourth Quarter Report: Oct. 28, 2016 to Dec. 31, 2016 — <i>Report due Jan. 1, 2017 to Jan. 15, 2017</i>	
<input type="checkbox"/> 2017 First Quarter Report: Jan. 1 to March 31, 2017 <i>Report due April 1 to April 15, 2017</i>	<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): Jan. 1 to Feb. 25, 2017 <i>Report due Feb. 26 to March 4, 2017</i>
	<input type="checkbox"/> 2017 First Quarter Report (Local Only): Feb. 26 to March 31, 2017 <i>Report due April 1 to April 15, 2017</i>
<input type="checkbox"/> 2017 Second Quarter Report: April 1 to June 30, 2017 <i>Report due July 1 to July 15, 2017</i>	<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1 to April 29, 2017 <i>Report due April 30 to May 6, 2017</i>
	<input type="checkbox"/> 2017 Second Quarter (Local Only): April 30 to June 30, 2017 <i>Report due July 1 to July 15, 2017</i>
<input type="checkbox"/> 2017 Third Quarter Report: July 1 to Sept. 30, 2017 <i>Report due Oct. 1 to Oct. 15, 2017</i>	<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1 to Aug. 12, 2017 <i>Report due Aug. 13 to Aug. 19, 2017</i>
	<input type="checkbox"/> 2017 Third Quarter Report (Local Only): Aug. 13 to Sept. 30, 2017 <i>Report due Oct. 1 to Oct. 15, 2017</i>
<input type="checkbox"/> 2017 Fourth Quarter Report: Oct. 1 to Dec. 31, 2017 <i>Report due Jan. 1 to Jan. 15, 2018</i>	<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): Oct. 1 to Oct. 21, 2017 <i>Report due Oct. 22 to Oct. 28, 2017</i>
	<input type="checkbox"/> 2017 Fourth Quarter Report (Local Only): Oct. 22 to Dec. 31, 2017 <i>Report due Jan. 1 to Jan. 15, 2018</i>
<input type="checkbox"/> 2018 First Quarter Report: Jan. 1 to March 31, 2018 <i>Report due April 1 to April 15, 2018</i>	<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): Jan. 1 to Feb. 24, 2018 <i>Report due Feb. 25 to March 3, 2018</i>
	<input type="checkbox"/> 2018 First Quarter Report (Local Only): Feb. 25 to March 31, 2018 <i>Report due April 1 to April 15, 2018</i>
<input type="checkbox"/> 2018 Second Quarter Report: April 1 to June 30, 2018 <i>Report due July 1 to July 15, 2018</i>	<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1 to April 28, 2018 <i>Report due April 29 to May 5, 2018</i>
	<input type="checkbox"/> 2018 Second Quarter Report (Local Only): April 29 to June 30, 2018 <i>Report due July 1 to July 15, 2018</i>
	<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to Aug. 11, 2018 <i>Report due Aug. 12, 2018 to Aug. 18, 2018</i>
	<input type="checkbox"/> 2018 Third Quarter Report: Aug. 12 to Sept. 30, 2018 <i>Report due Oct. 1 to Oct. 15, 2018</i>
	<input type="checkbox"/> 2018 October Pre-Election Report: Oct. 1 to Oct. 20, 2018 <i>Report due Oct. 21, 2018 to Oct. 27, 2018</i>
	<input type="checkbox"/> Fourth Quarter Report: Oct. 21 to Dec. 31, 2018 <i>Report due Jan. 1, 2019 to Jan. 15, 2019</i>
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination — <i>End of Previous Period through Today's Date</i>	

## FINANCIAL SUMMARY (required)

Activity	Cash Activity	
	This Reporting Period	Election Cycle To Date
(a) Committee value at the beginning of this reporting period <small>(i.e., ending balance from the previous reporting period)</small>		
(b) + Total receipts <small>(from "Summary of Receipts," line 13 (cash column) for this reporting period)</small>		
(c) - Total disbursements <small>(from "Summary of Disbursements," line 15 (cash column) for this reporting period)</small>		
(d) = Balance at close of reporting period (line a + line b - line c)		
<input 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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