

**STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

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2008 OCT 16 AM 8:54

CATHY CARLAT
27646 N. 84TH DRIVE
PEORIA, AZ 85383
Phone #: (623)537-1491 Fax #: (623)362-9543
Email: carlat34@cox.net
Candidate Name: CATHY CARLAT
Office Sought: Other
Candidate applied for Qualifying Funds: 11/08/2007
Candidate applied for certification to receive Qualifying Funds: 11/08/2007

ID#

2008COM002

Report Name
PRE-GENERAL REPORT
Reporting Period
September 23,2008 to October 15,2008
(Using Nov 28, 2006 for cumulatives start date)
Filing Period
October 16,2008 to October 23,2008

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$3,555.94
\$1,419.12	
\$780.00	\$30,987.00
\$2,199.12	\$34,542.94
	\$0.00
\$201.25	\$32,545.07
\$1,997.87	\$1,997.87

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.

CATHY CARLAT

Print Name of Treasurer (or Candidate)

Cathy Carlat

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10-16-08

Date Signed

DETAILED SUMMARY PAGE

CATHY CARLAT
 PRE-GENERAL REPORT
 September 23,2008 to October 15,2008

ID# 2008COM002

RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$390.00	\$25,787.00
\$0.00	\$0.00
\$390.00	\$5,200.00
\$780.00	\$30,987.00
\$0.00	\$0.00
\$780.00	\$30,987.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$780.00	\$30,987.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

\$201.25	\$32,545.07
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$201.25	\$32,545.07
\$0.00	\$0.00
\$201.25	\$32,545.07
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

CATHY CARLAT
PRE-GENERAL REPORT
September 23,2008 to October 15,2008

REDACTED

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
DAVID WANGER SCOTTSDALE, AZ 85262 CHIEF EXECUTIVE OFFICER	10/08/2008	\$390.00	\$390.00
TOTAL:		\$390.00	

Contributions from POLITICAL COMMITTEES

SCHEDULE B

CATHY CARLAT
PRE-GENERAL REPORT
September 23,2008 to October 15,2008

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ID#, Name, Address of Contributing Committee	Date	Amount	To Date
PINNACLE WEST PAC 400 N. 5TH STREET PHOENIX, AZ 85004 PACID:0000-15933	10/14/2008	\$390.00	\$390.00
TOTAL:		\$390.00	

Expenditures for Operating Expenses

SCHEDULE D

CATHY CARLAT
PRE-GENERAL REPORT
September 23,2008 to October 15,2008

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Name and Address to whom expenditure was made	Date	Amount
CATHY CARLAT 27646 N. 84TH DRIVE PEORIA, AZ 85383 Office Max - campaign supplies	10/15/2008	\$34.63
CATHY CARLAT 27646 N. 84TH DRIVE PEORIA, AZ 85383 City of Peoria - records request	10/15/2008	\$15.00
CATHY CARLAT 27646 N. 84TH DRIVE PEORIA, AZ 85383 City of Peoria - records request	10/15/2008	\$21.80
CATHY CARLAT 27646 N. 84TH DRIVE PEORIA, AZ 85383 FedEx Kinko's - campaign supplies	10/15/2008	\$82.16
CATHY CARLAT 27646 N. 84TH DRIVE PEORIA, AZ 85383 Wells Fargo - postage stamp purchase	10/15/2008	\$18.36
CATHY CARLAT 27646 N. 84TH DRIVE PEORIA, AZ 85383 FedEx Kinko's - campaign supplies	10/15/2008	\$29.30
TOTAL:		\$201.25