



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

*I 18-01*

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: *H2O Comm. Fee*

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
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
<input checked="" type="checkbox"/> 2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*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)	<i>178.05</i>	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	<i>18655.40</i>	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	<i>16025.24</i>	
(d) = Balance at close of reporting period	<i>2808.21</i>	

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	700.00	
(b) Individuals - \$50 or Less (Aggregate)	100.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	17855.00	
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(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))		
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))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services	<del>16,000.00</del>	
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	<del>16,000.00</del>	
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	18655.00	



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name <i>Loughlin Ranch owners Assoc</i> Street Address <i>2031 NW 95</i> City <i>BHC</i>	State <i>AZ</i> ZIP <i>86442</i>	Corporation Commission File Number <i>11202040</i> Date Contribution Received <i>10/4/19</i>	<i>2355<sup>00</sup></i>		<i>4355<sup>00</sup></i>
2	Corporation/LLC Name <i>Bullhead City Chamber</i> Street Address <i>1251 Hwy 95</i> City <i>Bullhead City</i>	State <i>AZ</i> ZIP <i>86429</i>	Corporation Commission File Number  Date Contribution Received <i>10/17/19</i>	<i>500<sup>00</sup></i>		<i>500<sup>00</sup></i>
3	Corporation/LLC Name <i>Bullhead City Mohave Valley Assoc of Realtors</i> Street Address <i>841 Hancock Rd</i> City <i>BHC</i>	State <i>AZ</i> ZIP <i>86442</i>	Corporation Commission File Number  Date Contribution Received <i>10/10/19</i>	<i>15,000<sup>00</sup></i>		<i>15,000<sup>00</sup></i>
4	Corporation/LLC Name  Street Address  City  State  ZIP  Corporation Commission File Number  Date Contribution Received 					
5	Corporation/LLC Name  Street Address  City  State  ZIP  Corporation Commission File Number  Date Contribution Received 					
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(g))</small>				<i>17855<sup>00</sup></i>		<i>19855<sup>00</sup></i>



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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	EVAC onhoff		200 <sup>00</sup>		500 <sup>00</sup>
	Date Contribution Received	10/2/19				
	Street Address	2426 Topanga DL				
	City	State	ZIP			
		BHC	AZ	86442		
	Occupation	Retired				
2	Name	MARK Wilgelm		500 <sup>00</sup>		500 <sup>00</sup>
	Date Contribution Received	10/10/19				
	Street Address	Box 54				
	City	State	ZIP			
		Stanley	AD	58784		
	Occupation	Retired				
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*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 1 of 1



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	<i>100<sup>00</sup></i>	
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	<i>100<sup>00</sup></i>	

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	15864.28	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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))		
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	160.96	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(i), & 12-15)	<del>15864.28</del> 16025.24	



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PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
1	Name Mcabe Daily News / News West	Street Address 2435 Miracle Mile	City BHC	State AZ	ZIP 86442	855.08		
	Services or Goods Purchased ADS	Payment Date 10/3/19						
2	Name Regina Ortiz	Street Address 1550 Monte Vista	City BHC	State AZ	ZIP 86442	742.20		
	Services or Goods Purchased Signs	Payment Date 10/4/19						
3	Name David Lords / Chelsea Video	Street Address PO Box 29520	City Lynch	State NV	ZIP 89028	2250.00		
	Services or Goods Purchased Signs	Payment Date 10/4/19						
4	Name Rock Rock Promotions	Street Address 5230 S Hwy 95 Ste 6	City Fort Mohave	State AZ	ZIP 86420	845.74		
	Services or Goods Purchased Printing of Signs	Payment Date 10/8/19						
5	Name South Pent Party	Street Address 1524 Prinda Wy	City Fort Mohave	State AZ	ZIP 86426	3341.14		
	Services or Goods Purchased Printing	Payment Date 10/11/19						
Enter total only if last page of schedule (Transfer the total received this period to "Summary of Receipts" line 9)								



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PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name New West Publs ty	Street Address 2435 Miracle Mile	City BHC	State AZ	ZIP 86442	2256.72	
	Services or Goods Purchased ADS	Payment Date 10/10/19					
2	Name Radio Central	Street Address	City Bullhead city	State AZ	ZIP 86442	2800.00	
	Services or Goods Purchased ADS - RADIO	Payment Date 10/15/19					
3	Name David Leeds / Chelsea St. Video	Street Address PO Box 29520	City Laughlin	State NV	ZIP 89028	773.40	
	Services or Goods Purchased Signs	Payment Date 10/18/19					
4	Name Cameron Broadcasty	Street Address 2350 Miracle mile	City BHC	State AZ	ZIP 86442	1000.00	
	Services or Goods Purchased RADIO - ADS	Payment Date 10/18/19					
5	Name Murphy Broadcasty	Street Address 2118 Hwy 95 Ste B	City Bullhead city	State AZ	ZIP 86442	1000.00	
	Services or Goods Purchased RADIO ADS	Payment Date 10/17/19					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 9)						15864.28	



# H2O Committee PAC

## PROFIT AND LOSS DETAIL

October 1-19, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Services</b>							
10/02/2019	Invoice	1001	Eva Corbett		Accounts Receivable (A/R)	200.00 ✓	200.00
10/04/2019	Deposit		Laughlin Ranch Owners Assoc		Checking	2,355.00 ✓	2,555.00
10/07/2019	Sales Receipt	1090	Billy Pershing		Undeposited Funds	50.00	2,605.00
10/07/2019	Sales Receipt	1091	Bullhead Chamber		Undeposited Funds	500.00 ✓	3,105.00
10/07/2019	Sales Receipt	1092	Theresa Sponder		Undeposited Funds	50.00	3,155.00
10/10/2019	Deposit		Bullhead City / Mohave Valley assoc of realtors		Checking	15,000.00 ✓	18,155.00
10/18/2019	Deposit		Mark Wihelmi		Checking	500.00 ✓	18,655.00
<b>Total for Services</b>						<b>\$18,655.00</b>	
<b>Total for Income</b>						<b>\$18,655.00</b>	
<b>Expenses</b>							
<b>Advertising/Promotional</b>							
10/03/2019	Check	1013	Mohave Daily News	Ads 2 days	Checking	855.08	855.08
10/04/2019	Bill		R. Ortiz	20 4 X \$ signs	Accounts Payable (A/P)	742.20	1,597.28
10/04/2019	Bill		David Lords	signs	Accounts Payable (A/P)	2,250.00	3,847.28
10/08/2019	Check	1014	River Rock Promotions & Printing	20 signs	Checking	845.74	4,693.02
10/10/2019	Check	1016	News West Publishing Co	Ads	Checking	2,256.72	6,949.74
10/11/2019	Check	1018	South Point printing	Postcards	Checking	3,341.14	10,290.88
10/15/2019	Check	1020	Radio Central	Radio Ads	Checking	2,800.00	13,090.88
10/16/2019	Check	1021	David Lords	payment of invoices Signs by Sundown # 4906, Chelsea Street Video # 25227	Checking	773.40	13,864.28
10/16/2019	Check	1022	Cameron Broadcasting	Radio	Checking	1,000.00	14,864.28
10/17/2019	Check	1023	Murphy Broadcasting	Radio ads	Checking	1,000.00	15,864.28
<b>Total for Advertising/Promotional</b>						<b>\$15,864.28</b>	
<b>Bank Charges</b>							
10/04/2019	Check	1005	Voided	damaged check per Dave Lords	Checking		
10/07/2019	Expense		Mohave State Bank	stop payment	Checking	30.00	30.00
<b>Total for Bank Charges</b>						<b>\$30.00</b>	
<b>Office/General Administrative Expenses</b>							
10/18/2019	Check	1024	Mohave Co Recorder	Files	Checking	105.16	105.16
<b>Total for Office/General Administrative Expenses</b>						<b>\$105.16</b>	
<b>QuickBooks Payments Fees</b>							
10/10/2019	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking	25.80	25.80
<b>Total for QuickBooks Payments Fees</b>						<b>\$25.80</b>	
<b>Total for Expenses</b>						<b>\$16,025.24</b>	
<b>Net Income</b>						<b>\$2,629.76</b>	