

RECEIVED



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

Z18-01

COMMITTEE INFORMATION (required) 2019 OCT 15 PM 2:58

Committee Information: Committee Name: H2O Committee

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 th 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 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st 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 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd 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*
<input checked="" type="checkbox"/> 2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th 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 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st 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 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 August Pre-Election Report: July 1, 2020 to August 8, 2020	August 9, 2020 to August 17, 2020*
2020 3 rd Quarter Report: August 9, 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 th 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)	791.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	10,694.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	10,706.95	
(d) = Balance at close of reporting period	178.05	
<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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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	3250 ⁰⁰	
(b) Individuals - \$50 or Less (Aggregate)	1874 ⁰⁰	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	5000 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		
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		
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)	10094	



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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	1844.00	2794.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	1844.00	2794.00

*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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PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Super Cheap Signs			2158.20		
	Street Address 9200 Waterford Centre Blvd					
	City Austin	State TX	ZIP 78758			
	Services or Goods Purchased Signage		Payment Date 8/16/19			
2	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 9)</small>				8690.9	5293.56	



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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 Mohave Daily News	Street Address 2435 Miracle Mile Rd	City BHC	State AZ	ZIP 86442	855. ⁰⁸		
	Services or Goods Purchased Advertising	Payment Date 10/3/19						
2	Name News West Publishy	Street Address 2435 Miracle Mile	City BHC	State AZ	ZIP 86442	2252. ⁷²		
	Services or Goods Purchased Advertising	Payment Date 10/10/19						
3	Name River Rock	Street Address 5593 Highway 95	City Fort Mohave	State AZ	ZIP 86426	845. ⁷⁴		
	Services or Goods Purchased Signage	Payment Date 10/8/19						
4	Name Signs by Sundown	Street Address PO Box 8977	City Fort Mohave	State AZ	ZIP 86427	2117. ⁰⁰		
	Services or Goods Purchased Signage	Payment Date 9/9/19						
5	Name South Point Printing	Street Address 5516 Pearl St	City Fort Mohave	State AZ	ZIP 86426	457. ²⁷	5293. ⁸⁶	
	Services or Goods Purchased Printing	Payment Date 8/16/19						
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 9)								



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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 Laughlin Bullhead Investments			250 ⁰⁰		
	Street Address 2400 Highway 95 B-215					
	City BHC	State AZ	ZIP 86442			
	Corporation Commission File Number L17131537	Date Contribution Received 8/30/19				
2	Corporation/LLC Name Laughlin Ranch Owners Assoc			2000 ⁰⁰		
	Street Address 2031 Highway 95					
	City BHC	State AZ	ZIP 86442			
	Corporation Commission File Number 11202040	Date Contribution Received 8/21/19				
3	Corporation/LLC Name LGH Homebuilders LP			1000 ⁰⁰		
	Street Address 4900 N Scottsdale Rd					
	City Scottsdale	State AZ	ZIP 85251			
	Corporation Commission File Number S2026654	Date Contribution Received 8/16/19				
4	Corporation/LLC Name RB Properties			1000 ⁰⁰		
	Street Address 1631 Col Edison Pl					
	City Laughlin	State NV	ZIP 89029			
	Corporation Commission File Number N/A	Date Contribution Received 9/19/19				
5	Corporation/LLC Name The Southwest Financial Center			250 ⁰⁰		
	Street Address 1854 Hwy 95					
	City BHC	State AZ	ZIP 86442			
	Corporation Commission File Number L18929590	Date Contribution Received 8/16/19				
Enter total only if last page of schedule						
<small>(transfer the total received this period to "Summary of Receipts" line 1(g))</small>						



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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>Texas State W. Co.</i>			500 ⁰⁰		
	Street Address <i>1971 Highway 95 #2</i>					
	City <i>Bullhead City</i>	State <i>AZ</i>	ZIP <i>86442</i>			
	Corporation Commission File Number <i>L17630229</i>		Date Contribution Received <i>9/18/19</i>			
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
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(a))</small>				5000		



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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 Tamaru Ring	Date Contribution Received 9/25/19		150 ⁰⁰		
	Street Address 2310 Stallion Rd					
	City BHC	State AZ	ZIP 86442			
	Occupation Real Estate	Employer US Southwest				
2	Name Tory Coyle	Date Contribution Received 9/18/19		100 ⁰⁰		
	Street Address 5730 S Highway 95					
	City Fort Mohave	State AZ	ZIP 86426			
	Occupation Nurse	Employer New Summerland Med				
3	Name Tom Hixon	Date Contribution Received 9/5/19		100 ⁰⁰		300 ⁰⁰
	Street Address 2430 Topanga Dr					
	City BHC	State AZ	ZIP 86442			
	Occupation Retired	Employer				
4	Name Ken & Keran Paoillo	Date Contribution Received 8/16/19		250 ⁰⁰		
	Street Address 1858 Nisby 95					
	City BHC	State AZ	ZIP 86442			
	Occupation Investments	Employer Laguna Billboard Farm				
5	Name Larry Ponce	Date Contribution Received 9/25/19		500 ⁰⁰		
	Street Address 2721 Desert Flower PR					
	City BHC	State AZ	ZIP 86429			
	Occupation Self employed	Employer May King				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*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 4



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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	William Hardt		100 ⁰⁰		
	Date Contribution Received	9/20/19				
	Street Address	2952 Country Club				
	City	State	ZIP			
	BHC	AZ	86442			
	Occupation	Employer				
	Retired					
2	Name	William Osborne		500 ⁰⁰		
	Date Contribution Received					
	Street Address	913 Tolon Point DR				
	City	State	ZIP			
	BHC	AZ	86429 86442			
	Occupation	Employer				
	Retired					
3	Name	Michael Fahy		250 ⁰⁰		
	Date Contribution Received	9/18/19				
	Street Address	2575 Sun down Circle				
	City	State	ZIP			
	BHC	AZ	86442			
	Occupation	Employer				
	Retired					
4	Name	Marylou Shorer		100 ⁰⁰		
	Date Contribution Received	9/23/19				
	Street Address	806 La Puente Rd				
	City	State	ZIP			
	BHC	AZ	86429			
	Occupation	Employer				
	Retired					
5	Name	Richard Rojas		200 ⁰⁰		
	Date Contribution Received	9/15/19				
	Street Address	2209 Hermosa DL				
	City	State	ZIP			
	BHC	AZ	86442			
	Occupation	Employer				
	Retired					
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 7 of 4



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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 AL Scylina	Date Contribution Received 9/23/19		100 ⁰⁰		200 ⁰⁰
	Street Address 784 Terrace DR					
	City BHC	State AZ	ZIP 86442			
	Occupation Retired	Employer N/A				
2	Name Catherine & Gary Neilson	Date Contribution Received 9/18/19		100 ⁰⁰		
	Street Address 2040 Kingstar DR					
	City BHC	State AZ	ZIP 86442			
	Occupation Broker	Employer N'Gee Properties				
3	Name Deona Sheffield	Date Contribution Received 9/10/19		150 ⁰⁰		
	Street Address PO Box 20577					
	City BHC	State AZ	ZIP 86439			
	Occupation Retired	Employer Self				
4	Name EVA Corbett	Date Contribution Received 9/3/19		200 ⁰⁰	450 ⁰⁰	500 ⁰⁰
	Street Address 2426 Topanga DR					
	City BHC	State AZ	ZIP 86442			
	Occupation Retired	Employer N/A				
5	Name EVA Corbett	Date Contribution Received 9/18/19		250 ⁰⁰		
	Street Address 2426 Topanga DR					
	City BHC	State AZ	ZIP 86442			
	Occupation Retired	Employer N/A				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

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



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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 Royanae Ortiz	Date Contribution Received 9/3/19		200 ⁰⁰		300 ⁰⁰
	Street Address 1150 Monte Vista Dr					
	City BHC	State AZ	ZIP 86442			
	Occupation Retired	Employer -				
2	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				3250		1300

*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 4 of 4



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name South Point Printing	Date In-Kind Contribution Received 8/30/19			1,000 Flyers	
	Street Address 5516 Pearl Street					
	City FORT MOHAVE	State AZ	ZIP 86426			
	Occupation OWNER	Employer Keith Doner				
2	Name Barbara Pape	Date In-Kind Contribution Received 9/18/19		(2) necklaces - (1) cultured Pearl necklace (1) Kingman Nugget Turquoise stones	\$200.00 \$150.00	
	Street Address 3908 Jamboy Way					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation Retired	Employer ---				
3	Name Barbara Pape	Date In-Kind Contribution Received 9/2/19		8 hrs. assembly fans meeting w/ Laughlin Ranch coordinating "Invitation only" fundraiser		
	Street Address 3908 Jamboy way					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation ---	Employer ---				
4	Name Barbara Pape	Date In-Kind Contribution Received		8 hrs typing Invitation only list typing donation letters w/ name & address to possible donors.		
	Street Address 3908 Jamboy way					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation ---	Employer ---				
5	Name	Date In-Kind Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))						

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

REPORTING PERIOD JUL-1 thru SEPT 30th RETURN FORMS RW OCT 3



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ron Fonzi	Street Address 1144 Bella Luna	City BHC	635.79		
	State AZ	ZIP 86429	Disbursement Type Sign Install.			
2	Name LORI FONZI	Street Address 1144 Bella Luna	City BHC	60.00		
	State AZ	ZIP 86429	Disbursement Type FACE BOOK			
3	Name Mohave State Bank	Street Address Highway 95	City Fort Mohave	10	76.39	
	State AZ	ZIP 86426	Disbursement Type Bank Charge			
4	Name PAEBBA PAPE	Street Address 1097 Hwy 95	City BHC	107.88		
	State AZ	ZIP 86429	Disbursement Type Room Rent			
5	Name US Postoffice	Street Address	City BHC	51.00		
	State AZ	ZIP 86429	Disbursement Type			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>				864.67	76.39	

H2O Committee PAC

PROFIT AND LOSS DETAIL

August 11 - September 30, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Services							
08/16/2019	Sales Receipt	1013	Sylvia Huyck		Checking	20.00	20.00
08/16/2019	Sales Receipt	1015	Ken & Karen Parrillo		Checking	250.00	270.00
08/16/2019	Sales Receipt	1014	Laughlin Ranch Owners Assoc		Checking	2,000.00	2,270.00
08/16/2019	Sales Receipt	1009	LGH Homebuilders		Checking	1,000.00	3,270.00
08/16/2019	Sales Receipt	1012	Southwest Financial Center		Checking	250.00	3,520.00
08/16/2019	Sales Receipt	1011	Grace Dunn		Checking	36.00	3,556.00
08/16/2019	Sales Receipt	1010	Chris Morgan		Checking	50.00	3,606.00
08/30/2019	Sales Receipt	1016	Laughlin Bullhead Investment		Checking	250.00	3,856.00
09/03/2019	Sales Receipt	1002	Royanne Ortiz		Checking	200.00	4,056.00
09/05/2019	Sales Receipt	1018	Richard Rojas		Checking	200.00	4,256.00
09/05/2019	Sales Receipt	1017	Thomas Hixon		Checking	100.00	4,356.00
09/18/2019	Sales Receipt	1046	Thomas Hixon		Checking	80.00	4,436.00
09/18/2019	Sales Receipt	1045	Donna Sheffield & Eliot Finkelstein		Checking	100.00	4,536.00
09/18/2019	Sales Receipt	1084	Leona Knapp		Checking	50.00	4,586.00
09/18/2019	Sales Receipt	1083	Ron Fonzi		Checking	50.00	4,636.00
09/18/2019	Sales Receipt	1082	Jack & Barbara Pape		Checking	25.00	4,661.00
09/18/2019	Sales Receipt	1081	Michael Fahey		Checking	250.00	4,911.00
09/18/2019	Sales Receipt	1080	Catherine & Gary Harrell		Checking	100.00	5,011.00
09/18/2019	Sales Receipt	1079	Louis & Norma Brummett		Checking	50.00	5,061.00
09/18/2019	Sales Receipt	1078	50/50 Sales		Checking	80.00	5,141.00
09/18/2019	Sales Receipt	1077	Raffle Ticket Sales		Checking	210.00	5,351.00
09/18/2019	Sales Receipt	1076	Jeanne Kentch		Checking	5.00	5,356.00
09/18/2019	Sales Receipt	1075	Tri State WiFi		Checking	500.00	5,856.00
09/18/2019	Sales Receipt	1074	Clipper Crew Tammy		Checking	5.00	5,861.00
09/18/2019	Sales Receipt	1073	Susie Stillbower		Checking	5.00	5,866.00
09/18/2019	Sales Receipt	1072	Cheryl DeBatt		Checking	25.00	5,891.00
09/18/2019	Sales Receipt	1071	Carolyn Hamblin		Checking	25.00	5,916.00
09/18/2019	Sales Receipt	1070	Eva Corbett		Checking	250.00	6,166.00
09/18/2019	Sales Receipt	1069	Cheryl DeFolt		Checking	25.00	6,191.00
09/18/2019	Sales Receipt	1068	Karen Flenniken		Checking	25.00	6,216.00
09/18/2019	Sales Receipt	1067	Penny Davis		Checking	25.00	6,241.00
09/18/2019	Sales Receipt	1066	William Osborne		Checking	500.00	6,741.00
09/18/2019	Sales Receipt	1065	Gracie		Checking	20.00	6,761.00
09/18/2019	Sales Receipt	1064	Donna Sheffield & Eliot Finkelstein		Checking	25.00	6,786.00
09/18/2019	Sales Receipt	1063	Michael Myers		Checking	25.00	6,811.00
09/18/2019	Sales Receipt	1062	Tami Ring		Checking	50.00	6,861.00
09/18/2019	Sales Receipt	1060	Harold Terry		Checking	25.00	6,886.00
09/18/2019	Sales Receipt	1059	Bart Anderson		Checking	25.00	6,911.00
09/18/2019	Sales Receipt	1058	Tina & Chuck Moore		Checking	50.00	6,961.00
09/18/2019	Sales Receipt	1057	Sponder		Checking	50.00	7,011.00
09/18/2019	Sales Receipt	1056			Checking	25.00	7,036.00
09/18/2019	Sales Receipt	1055	Susan Archabald		Checking	25.00	7,061.00
09/18/2019	Sales Receipt	1054	Patrick Moore		Checking	25.00	7,086.00
09/18/2019	Sales Receipt	1053	Gene & Dawna Quilmeyer		Checking	25.00	7,111.00
09/18/2019	Sales Receipt	1052	**Unknown Donor		Checking	50.00	7,161.00
09/18/2019	Sales Receipt	1051	Chad C		Checking	50.00	7,211.00
09/18/2019	Sales Receipt	1050	Terry Coyle & Rose Jackobs		Checking	100.00	7,311.00
09/18/2019	Sales Receipt	1049	Bill Beinbrech		Checking	25.00	7,336.00
09/18/2019	Sales Receipt	1048	Donna Sheffield & Eliot Finkelstein		Checking	25.00	7,361.00
09/18/2019	Sales Receipt	1047	John Pynakker		Checking	50.00	7,411.00
09/20/2019	Sales Receipt	1044			Checking	100.00	7,511.00
09/20/2019	Sales Receipt	1040	Charles & Libby Gates		Checking	50.00	7,561.00
09/20/2019	Sales Receipt	1041	RB Properties	Signs	Checking	1,000.00	8,561.00
09/20/2019	Sales Receipt	1043			Checking	100.00	8,661.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2019	Sales Receipt	1042	William Hardt		Checking	100.00	8,761.00
09/23/2019	Sales Receipt	1034	Pat Bear		Checking	20.00	8,781.00
09/23/2019	Sales Receipt	1033	Nan Nicoll		Checking	20.00	8,801.00
09/23/2019	Sales Receipt	1032	Pat & Marylou Shaner		Checking	100.00	8,901.00
09/23/2019	Sales Receipt	1031	Glenn Roseman		Checking	40.00	8,941.00
09/23/2019	Sales Receipt	1028	Charles Worley		Checking	20.00	8,961.00
09/23/2019	Sales Receipt	1026	Robin Sanchez		Checking	10.00	8,971.00
09/23/2019	Sales Receipt	1025	Paula Blackburn		Checking	50.00	9,021.00
09/23/2019	Sales Receipt	1024	Larry & Virna Schiff		Checking	20.00	9,041.00
09/23/2019	Sales Receipt	1023	Gladys & Don Gillerson		Checking	40.00	9,081.00
09/23/2019	Sales Receipt	1022	Al Sciegliano		Checking	100.00	9,181.00
09/23/2019	Sales Receipt	1021	S G Cole		Checking	15.00	9,196.00
09/23/2019	Sales Receipt	1020	Tamara Ring		Checking	100.00	9,296.00
09/23/2019	Sales Receipt	1019	Jimmy I & Karyn Davis		Checking	20.00	9,316.00
09/23/2019	Sales Receipt	1035	Paula Blackburn		Checking	50.00	9,366.00
09/23/2019	Sales Receipt	1036	Charlotte C		Checking	20.00	9,386.00
09/23/2019	Sales Receipt	1037	Lou Innis		Checking	10.00	9,396.00
09/23/2019	Sales Receipt	1038	**Unknown Donor		Checking	10.00	9,406.00
09/23/2019	Sales Receipt	1039	**Unknown Donor		Checking	58.00	9,464.00
09/23/2019	Sales Receipt	1027	Thomas Hixon		Checking	20.00	9,484.00
09/25/2019	Sales Receipt	1087	Larry Pence		Checking	500.00	9,984.00
09/25/2019	Sales Receipt	1086	Tamara Ring		Checking	50.00	10,034.00
09/26/2019	Sales Receipt	1088	Neal Young		Checking	0.00	10,034.00
09/30/2019	Sales Receipt	1089	Raffle Ticket Sales		Checking	60.00	10,094.00
Total for Services						\$10,094.00	
Total for Income						\$10,094.00	
Expenses							
Advertising/Promotional							
08/16/2019	Expense		Super Cheep Signs	Signs	Checking	994.20	994.20
08/16/2019	Expense		Signs by Sundown	Signs	Checking	1,000.00	1,994.20
08/16/2019	Expense		South Point printing	Signs	Checking	457.27	2,451.47
08/16/2019	Expense		Super Cheep Signs	Signs	Checking	1,164.00	3,615.47
09/09/2019	Check	1007	Signs by Sundown		Checking	1,117.00	4,732.47
09/19/2019	Check	1008	Ron Fonzi	Sign install and Auger	Checking	635.79	5,368.26
09/23/2019	Check	1009	Lori Fonzi	Face book adv Replace check 1004	Checking	60.00	5,428.26
09/23/2019	Check	1010	David Lords	Repayment for Lamar loan \$ 4,500.00	Checking	2,250.00	7,678.26
09/27/2019	Check	1012	South Point printing	Postcards	Checking	1,495.45	9,173.71
09/27/2019	Expense			XX7742 POS CHK PURCHAS IN *TOTAL XX7742 POS CHK PURCHAS IN *TOTALLY AWES FORT MOHAVE AZ 00000000 065087	Checking	80.00	9,253.71
09/27/2019	Expense			XX7742 POS CHK PURCHAS SUPER CHE XX7742 POS CHK PURCHAS SUPER CHEAP SIGN 512-833-9900 TX 00000000 080618	Checking	1,208.00	10,461.71
Total for Advertising/Promotional						\$10,461.71	
Bank Charges							
08/30/2019	Check	SVCCHRG			Checking	10.00	10.00
09/06/2019	Check	1006	Voided		Checking		10.00
Total for Bank Charges						\$10.00	
Office/General Administrative Expenses							
08/16/2019	Expense	1001	Barbara Pape	Event Room Rental	Checking	107.85	107.85
08/16/2019	Expense		State Bank of AZ	Checks	Checking	50.44	158.29
08/16/2019	Expense		State Bank of AZ	Deposit slips	Checking	25.95	184.24
08/16/2019	Expense		US Post Office	Post office box rental	Checking	51.00	235.24
Total for Office/General Administrative Expenses						\$235.24	
Total for Expenses						\$10,706.95	
Net Income						\$ -612.95	