

APPENDIX C - SAMPLE LOCAL CAMPAIGN FINANCE REPORT



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CAN/20-06

COMMITTEE INFORMATION (required):

Committee Information

Committee Name

Committee to ELECT EVA CORBETT BHC Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

Statewide Office

County Office

State Legislature

City/Town Office

Council MEMBER

Cumulative Report

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

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*
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*
<input checked="" type="checkbox"/> 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 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd 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 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 calculated to next business day. A.R.S. §§ 1-242(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)	100.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	122.50	5-3 to 6-30
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1045.00	5-3 to 6-30
(d) = Balance at close of reporting period	276.50	

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). Arizona Secretary of State Revision 12/12/19 (Mailable format)



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 20-06

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Royanne ORTIZ
Printed Name of Committee Treasurer

Royanne Ortiz
Signature of Committee Treasurer

7-14-20
Date

Campaign Finance – Candidate Guide



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN20-06

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 HILDA ANGILS	Date Contribution Received 5-11-20		100-		
	Street Address 2920 Esmeralda DR					
	City Bullhead City	State AZ	ZIP 86429			
	Occupation County Supervisor	Employer Mohave County				
2	Name Royanne ORTIZ	Date Contribution Received 5-13-20		300-		
	Street Address 1550 Monte Vista					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation Retired OPM	Employer DOD CO				
3	Name Annette Wegmann	Date Contribution Received 5-5-20		50-		
	Street Address 1812 Stovall St					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation Marketing Director	Employer Furdlay Ford				
4	Name NANA Nicoll	Date Contribution Received 5-18-20		100-		
	Street Address 4096 S. Cassidy Ct.					
	City H Mohave	State AZ	ZIP 86426			
	Occupation Retired	Employer				
5	Name Patrick Shaner	Date Contribution Received 5-20-20		\$ 100-		
	Street Address 806 La Puerta					
	City Bullhead City	State AZ	ZIP 86429			
	Occupation Retired	Employer				
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 2

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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN 20-06

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 GARY Genovese	Date Contribution Received 5-9-20		140-		
	Street Address 2708 Promontory DR.					
	City Bullhead City	State AZ	ZIP 86429			
	Occupation Retired	Employer —				
2	Name Johnny ARNOLD	Date Contribution Received 6-15-20		100-		
	Street Address 8820 LEXINGTON					
	City PORT ARTHUR	State TX	ZIP 77642			
	Occupation Retired	Employer —				
3	Name AL Scigliano	Date Contribution Received 6-19-20		100-		
	Street Address 784 Terrace					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation Retired	Employer —				
4	Name Leona Knapp	Date Contribution Received 6-20-20		50-		
	Street Address 2672 Big Country TRAIL					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation Retired	Employer —				
5	Name EVA CORBETT	Date Contribution Received 6-16-20		141.50		
	Street Address 3426 TOPANGA					
	City Bullhead City	State AZ	ZIP 86442			
	Occupation Retired	Employer —				
Enter total only if last page of schedule				\$ 2,211.50		
Transfer the total received this period to "Summary of Receipts" line 10(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 2 of 2

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STATE OF ARIZONA
COMMITTEE CAMPAIGN
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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	40.00	
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 16b)	\$ 1221.50	

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

Schedule A(1)(b), page 3 of 3

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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN 20-06

DISBURSEMENTS FOR OPERATING EXPENSES

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name: TOTALLY AWESOME PRINTING Disbursement Date: 6-12-20 Street Address: 1524 DRINDA Way Ste 105				700-		
1	City: FORT Mohave State: AZ ZIP: 86426	Type of Operating Expense Paid: SIGNS Non-Election Purpose? (EAC's and Political Parties Only): <input type="checkbox"/>				
Name: TAP Disbursement Date: 6-12-20 Street Address: 1524 DRINDA Way Suite 105				345-		
2	City: Ft Mohave State: AZ ZIP: 86426	Type of Operating Expense Paid: SIGNS + flyers Non-Election Purpose? (EAC's and Political Parties Only): <input type="checkbox"/>				
Name: _____ Disbursement Date: _____ Street Address: _____						
3	City: _____ State: _____ ZIP: _____	Type of Operating Expense Paid: _____ Non-Election Purpose? (EAC's and Political Parties Only): <input type="checkbox"/>				
Name: _____ Disbursement Date: _____ Street Address: _____						
4	City: _____ State: _____ ZIP: _____	Type of Operating Expense Paid: _____ Non-Election Purpose? (EAC's and Political Parties Only): <input type="checkbox"/>				
Name: _____ Disbursement Date: _____ Street Address: _____						
5	City: _____ State: _____ ZIP: _____	Type of Operating Expense Paid: _____ Non-Election Purpose? (EAC's and Political Parties Only): <input type="checkbox"/>				
Enter total only if last page of schedule <small>Grand Total EAC disbursed this period (Summary of Disbursements) - see 11</small>				1045-		

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STATE OF ARIZONA
COMMITTEE CAMPAIGN
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COMMITTEE ID NUMBER
CAN 20-06

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 GARY GENOVESE		Date In-Kind Contribution Received 6-19-20	345.75		
	Street Address 2708 Promontory DR.					
	City Bullhead City	State AZ	ZIP 86429			
	Occupation Retired	Employer —				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>Transfer the total received this period to "Summary of Receipts" line 5(a)</small>				345.75		

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

Schedule A(5), page 1 of 1

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STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER
 CATV 20-14

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Waheed Zohri for city council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Bolton

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*
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2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
<input checked="" type="checkbox"/> 2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
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<input checked="" type="checkbox"/> 2020 2 nd 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 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
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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)	549.82	549.82
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	10,858.04	10,858.04
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	10,858.04	10,858.04
(d) = Balance at close of reporting period	-	

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.



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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CAV 20-14

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Wahneh Zehur

Printed Name of Committee Treasurer

[Signature]

Signature of Committee Treasurer

7/15/20

Date



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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COMMITTEE ID NUMBER

CAV 20-14

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(f)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Waheeh Zehri		645	645	945
	Date Contribution Received	5/12/20				
	Street Address	1600 County Club Way				
	City	State	ZIP			
		Bilt	Ar	86442		
	Occupation	Physician				
	Employer	Self (Dentist/Orthodontist)				
2	Name	Waheeh Zehri		244.82	489.64	489.64
	Date Contribution Received	5/19/20				
	Street Address	1600 County Club Way				
	City	State	ZIP			
		Bilt	Ar	86442		
	Occupation	Physician				
	Employer	Self				
3	Name	Waheeh Zehri		1,503.22	1,992.86	1,992.86
	Date Contribution Received	6/2/20				
	Street Address	1600 County Club Way				
	City	State	ZIP			
		Bilt	Ar	86442		
	Occupation	Physician				
	Employer	Self				
4	Name	Waheeh Zehri		150	150	150
	Date Contribution Received	6/6/20				
	Street Address	1600 County Club Way				
	City	State	ZIP			
		Bilt	Ar	86442		
	Occupation	Physician				
	Employer	Self				
5	Name	Waheeh Zehri		150	150	150
	Date Contribution Received	6/6/20				
	Street Address	1600 County Club Way				
	City	State	ZIP			
		Bilt	Ar	86442		
	Occupation	Physician				
	Employer	Self				
Enter total only if last page of schedule						
<small>(Transfer the total received this period to "Summary of Receipts," line 1(f))</small>						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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COMMITTEE ID NUMBER
CAN 20-14

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(I)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Waheeh zclur		113.43	113.43	113.43
	Date Contribution Received	6/6/20				
	Street Address	1600 County club way				
	City	State	ZIP			
	BITZ	AZ	86442			
	Occupation	Physician				
	Employer	Self				
2	Name	Waheeh zclur		75	75	75
	Date Contribution Received	6/11/20				
	Street Address	1600 County club way				
	City	State	ZIP			
	BITZ	AZ	86442			
	Occupation	Physician				
	Employer	Self				
3	Name	Waheeh zclur		50	200	200
	Date Contribution Received	6/11/20				
	Street Address	1600 County club way				
	City	State	ZIP			
	BITZ	AZ	86442			
	Occupation	Physician				
	Employer	Self				
4	Name	Waheeh zclur		457.78	2,450.64	2,450.64
	Date Contribution Received	6/15/20				
	Street Address	1600 County club way				
	City	State	ZIP			
	BITZ	AZ	86442			
	Occupation	Physician				
	Employer	Self				
5	Name	Waheeh zclur		64.37	64.37	64.37
	Date Contribution Received	6/15/20				
	Street Address	1600 County club way				
	City	State	ZIP			
	BITZ	AZ	86442			
	Occupation	Physician				
	Employer	Self				
Enter total only if last page of schedule						
<small>(Transfer the total received this period to "Summary of Receipts," line 1(f))</small>						



STATE OF ARIZONA
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CAFV-20-14

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(f)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Waheeh zehur	Date Contribution Received 6/21/20		150	150	150
	Street Address 1600 Country club way					
	City Bite	State AZ	ZIP 86442			
	Occupation Physician	Employer self				
2	Name Waheeh zehur	Date Contribution Received 6/21/20		154.05	154.05	154.05
	Street Address 1600 County club way					
	City Bite	State AZ	ZIP 86442			
	Occupation Physician	Employer self				
3	Name Waheeh zehur	Date Contribution Received 6/30/20		3,623.41	3,623.41	3,623.41
	Street Address 1600 County club way					
	City Bite	State AZ	ZIP 86442			
	Occupation	Employer				
4	Name Waheeh zehur	Date Contribution Received 7/10/20		150	300	300
	Street Address 1600 County club way					
	City Bite	State AZ	ZIP 86442			
	Occupation Physician	Employer self				
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 10f)				7,531.06	10,558.04	10,558.04



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount This Reporting Period	Cumulative Amount This Election Cycle
1	Name AZ Event video LLC	Disbursement Date 5/12/20		645 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	645	945
	Street Address 2152 Sequoia Dr.					
	City Prescott	State AZ	ZIP 86301			
	Type of Operating Expense Paid social media	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name River Rock	Disbursement Date 5/19/20		244.82 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	489.64	489.64
	Street Address 5593 Highway 95 Suite 6					
	City Fort Mohave	State AZ	ZIP 86426			
	Type of Operating Expense Paid Printing press	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name River Rock	Disbursement Date 6/2/20		1,503.22 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	1,992.86	1,992.86
	Street Address 5593 Highway 95 Suite 6					
	City Fort Mohave	State AZ	ZIP 86426			
	Type of Operating Expense Paid Printy press	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Chris Karpinski	Disbursement Date 6/6/20		150 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	150	150
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Polty sign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Eric Duxand	Disbursement Date 6/6/20		150 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	150	150
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid polty sign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name John Howard	Disbursement Date 6/6/20		113.43	113.43	113.43
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Supplies, Gas	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Christian Stepanuk	Disbursement Date 6/11/20		75	75	75
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid putty sign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Christian Stepanuk	Disbursement Date 6/11/20		50	200	200
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid putty sign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name River Rock	Disbursement Date 6/15/20		457.78	2,450.64	2,450.64
	Street Address 5543 Highway 95 Suite 6					
	City Flag Mchave	State AZ	ZIP 86426			
	Type of Operating Expense Paid Printing press	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name Home Depot	Disbursement Date 6/15/20		64.37	64.37	64.37
	Street Address 660 Highway 95					
	City Pate	State AZ	ZIP 86442			
	Type of Operating Expense Paid Rebars	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule						
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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COMMITTEE ID NUMBER
CAN-20-14

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Raymundo Avila	Disbursement Date 6/21/20		150	150	150
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid putty sign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name TASA	Disbursement Date 6/21/20		154.05	154.05	154.05
	Street Address 2649 Highway 95					
	City BTK	State AZ	ZIP 86442			
	Type of Operating Expense Paid T-shirts	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name D&B prime source	Disbursement Date 6/30/20		3,623.41	3,623.41	3,623.41
	Street Address 685 W. Elliot Rd.					
	City Tempe	State AZ	ZIP 85284			
	Type of Operating Expense Paid mailing & printing costs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name Eric Duvarh	Disbursement Date 7/10/20		150	360	360
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid putty sign	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				7,531.08	10,558.04	10,558.04



STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER
CAN 20-08

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: COMMITTEE TO ELECT MARK R. CLARK AS CITY COUNCIL

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: BULLHEAD CITY

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*
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*
<input checked="" type="checkbox"/> 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 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd 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 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)	2,629.78	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,800.00	5,751.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	3,549.87	3,671.09
(d) = Balance at close of reporting period	1,879.91	

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).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAU 20-08

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	2,800.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (cash: 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-Contributors (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(a), 2(a), 3-4, 5-6, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2,800.00	



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAH 20-08

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$20 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name DONALD COLE	Date Contribution Received 5-11-20				
	Street Address 9422 S. 51 ST STREET					
	City PHOENIX	State AZ	ZIP 85044	100.00	100.00	2,851.00
	Occupation CONSULTANT	Employer HIGHGROUND				
2	Name JEFF KROSS	Date Contribution Received 5-11-20				
	Street Address 7864 E. PARVUEW LANE					
	City SCOTTSDALE	State AZ	ZIP 85255	100.00	200.00	2,951.00
	Occupation ATTORNEY	Employer SELF				
3	Name PATRICK CUNNINGHAM	Date Contribution Received 5-11-20				
	Street Address 8715 HEATHERDALE DR.					
	City SCOTTSDALE	State AZ	ZIP 85251	200.00	400.00	3,151.00
	Occupation ATTORNEY	Employer SELF				
4	Name BELA + BETTY BOGAN	Date Contribution Received 5-11-20				
	Street Address 2780 GLEN FOLK DR.					
	City BULLHARD CITY	State AZ	ZIP 86429	300.00	700.00	3,451.00
	Occupation RETIRED	Employer RETIRED				
5	Name JOHN COUGHLIN	Date Contribution Received 5-13-20				
	Street Address 830 N. 4 TH AVE					
	City PHOENIX	State AZ	ZIP 85003	200.00	900.00	3,651.00
	Occupation CONSULTANT	Employer HIGHGROUND				
Enter total only if last page of schedule						
Transfer the total received data posted in 'Summary of Receipts,' See 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 3



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CA 20-08

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 DIANA COBBETT Street Address 9211 E. CREEK ST City TULSON State AZ ZIP 85730 Occupation RETIRED Employer RETIRED	Date Contribution Received 5-13-20		400.00	1,300.00	4,051.00
2	Name PAUL PETERSON Street Address 1137 W. ROYAL PALM RD City PHOENIX State AZ ZIP 85021 Occupation DEVELOPER Employer BROOKFIELD	Date Contribution Received 5-18-20		200.00	1,500.00	4,251.00
3	Name FRANK LEEDS Street Address 3860 CRAWSHAW BLVD STE 201 City LOS ANGELES State CA ZIP 90008 Occupation DEVELOPER Employer SELF	Date Contribution Received		500.00	2,000.00	4,751.00
4	Name CHARLES SHERIDAN JR. Street Address P.O. Box 5069 City MOHAVE VALLEY State AZ ZIP 86446 Occupation FARMER Employer SELF	Date Contribution Received 5-26-2020		100.00	2,100.00	4,851.00
5	Name TERRY LEEK Street Address 2096 FOREST HILLS RD. City PAGE CITY State AZ ZIP 86305 Occupation ATTORNEY Employer SELF	Date Contribution Received 6-11-2020		100.00	2,200.00	4,951.00
Enter total only if last page of schedule						
Transfer the total received this period to 'Summary of Receipts,' line 11(a)						

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



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAH 20-08

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 <i>TONY + PEGGY VENTE</i>	Date Contribution Received <i>6-22-2020</i>		<i>200.00</i>	<i>2,400.00</i>	<i>5,851.00</i>
Street Address <i>1328 CANYON SPRINGS DR.</i>						
City <i>GLENDORA</i>	State <i>CA</i>	ZIP <i>91741</i>				
Occupation <i>REAL ESTATE</i>	Employer <i>HOMESTYLE LAUNDRY INC</i>					
2	Name <i>MARLENE OEWLER</i>	Date Contribution Received <i>6-24-2020</i>		<i>200.00</i>	<i>3,600.00</i>	<i>5,351.00</i>
Street Address <i>2759 CAMINO DEL RIO</i>						
City <i>BULLHEAD CITY</i>	State <i>AZ</i>	ZIP <i>86442</i>				
Occupation <i>RETIRED</i>	Employer					
3	Name <i>FRED LAMB</i>	Date Contribution Received <i>6-24-2020</i>		<i>200.00</i>	<i>2,800.00</i>	<i>5,551.00</i>
Street Address <i>1120 COPPER LN.</i>						
City <i>BULLHEAD CITY</i>	State <i>AZ</i>	ZIP <i>86442</i>				
Occupation <i>DENTIST</i>	Employer <i>SELF</i>					
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				<i>2,800.00</i>	<i>5,551.00</i>	
Transfer the total received this period to "Monetary of Receipts," line 11(c)						

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



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CAV20-08

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,549.87	
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 3(b) & 3(c))		
4. Rebates and Refunds Made (Non-Contributors)		
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)		
(i) 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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 2(j), 3(i), & 12-14)	3,549.87	



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN20-08

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name WAL MART	Disbursement Date 5-19-2020				
	Street Address 2840 HWY 95			\$5.05	\$5.05	159.27
	City BULLHEAD CITY	State AZ	ZIP 86442	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid MATERIAL LABORS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name PREMY PLACE	Disbursement Date 5-19-2020				
	Street Address 1130 AVENUE H. EAST			1,563.41	1,601.46	1,722.68
	City ARLINGTON	State TX	ZIP 76011	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid POSTAGE + MAILING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name SIGNS BY SUNBOND	Disbursement Date 5-22-2020				
	Street Address P O Box 8977			1,633.60	3,285.06	3,416.28
	City FORT MONAQUE	State AZ	ZIP 86427	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid SIGNS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name ACE HARDWARE	Disbursement Date 6-4-2020				
	Street Address 4515 HWY 95			63.32	3,358.38	3,479.60
	City FT. MONAQUE	State AZ	ZIP 86426	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid SIGN MATERIAL	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name HOME DEPOT	Disbursement Date 6-6-2020				
	Street Address 660 HWY 95			122.80	3,481.18	3,602.90
	City BULLHEAD CITY	State AZ	ZIP 86429	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid SIGN MATERIAL	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule						
Indicate the total disbursed this period to "Summary of Disbursements," (line 1)						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CAN20-08

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name TRACTOR SUPPLY	Disbursement Date 6-20-20		68.69	3,549.87	3,671.09
	Street Address 967 HANCOCK RD. STE 5					
	City BULLHEAD CITY	State AZ	ZIP 86442			
	Type of Operating Expense Paid SIGN STAMPS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
Enter total only if last page of schedule					3,549.87	3,671.09
Generate the total disbursements for period in "Summary of Disbursements," line 3.						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN 20-08

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

MARY BETH CLARK
Printed Name of Committee Treasurer

Mary Beth Clark
Signature of Committee Treasurer

7-6-2020
Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

I 18-01

COMMITTEE INFORMATION (required):

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: _____

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
 Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

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*
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*
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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*
<input checked="" type="checkbox"/> 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 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd 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 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)	0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0	0
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0	0
(d) = Balance at close of reporting period	0	0

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).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
I18-01

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

MICHAEL MYERS
Printed Name of Committee Treasurer

[Signature]
Signature of Committee Treasurer

7-15-2020
Date

JUL 15 2020 PM2:32
RECD BY CITY CLERKS DPT

JUL 15 2020 PM2:32
RECD BY CITY CLERKS DPT

Initial Application
 Amended Application
 Date: 6-20-20



**STATE OF ARIZONA
 COMMITTEE STATEMENT
 OF ORGANIZATION**

COMMITTEE ID NUMBER
 (office use only)
CAW20-01

COMMITTEE TYPE (choose one):

Candidate

Committee Name (required): DANIEL ALFONZO COMMITTEE
 (first or last name & office)

Candidate Information:

Candidate's Name (required): DANIEL J. ALFONZO

Candidate's mailing address (required): 2523 SONOMA ROAD

Candidate's email address (required): APSAMIIDA@GMAIL.COM

Candidate's phone number (required): 928-219-5080

Candidate's website (if any): _____

Office Sought (choose one):

Governor Secretary of State Attorney General State Treasurer
 Superintendent of Public Instruction State Mine Inspector Corporation Commissioner

State Senate State House of Representatives District (required): _____

County Office: _____ District (if applicable): _____

City/Town Office: City Council District (if applicable): _____

Election Cycle for Office Sought (year the election will take place) (required): _____

Party Affiliation: Democrat Green Libertarian Republican Other: _____
 (required for partisan offices)

Political Action Committee (PAC)

Committee Name (required): _____
 (if sponsored, must include sponsor's name)

Political Function (optional): Contributions Candidate-Related Independent Expenditures
 (select any that apply) Ballot Measure Expenditures Recall Expenditures

Sponsorship Information:

(if applicable)

Sponsor's name or nickname (required): _____

Sponsor's mailing address (required): _____

Sponsor's email address (required): _____

Sponsor's phone number (if any): _____

Sponsor's website (if any): _____

Special Status (if applicable)

Separate Segregated Fund of a Corporation, LLC, Partnership, or Union
 Standing Committee (must also complete separate standing committee registration)
 Mega PAC (must provide proof of Mega PAC status to filing officer) (amended applications only)

Political Party

Committee Name (required): _____
 (must include party affiliation)

Jurisdiction:

State Party (must include proof of qualification pursuant to A.R.S. § 16-801 or § 16-804)
 County Party (must include proof of qualification pursuant to A.R.S. § 16-802 or § 16-804)
 Legislative District Party (must include proof of organization pursuant to A.R.S. § 16-823)
 City or Town Party (must include proof of qualification pursuant to A.R.S. § 16-802 or § 16-804)

Special Status (if applicable)

Standing Committee (must also complete separate standing committee registration)

JUL 8 2020 10:19
 RECD BY CITY CLERKS DP

Initial Application
 Amended Application
 Date: 6-20-20



STATE OF ARIZONA
COMMITTEE STATEMENT
OF ORGANIZATION

COMMITTEE ID NUMBER
 (office use only)
CAU 20-01

COMMITTEE INFORMATION:

Contact Information: Committee's mailing address (required): 2523 SONOMA ROAD
 Committee's email address (required): APSAM11DA@gmail.com
 Committee's phone number (if any): 988-219-5080
 Committee's website (if any): _____

Chairperson's Information: Chairperson's name (required): DANIEL J. ALFONZO
 Chairperson's physical address (required): 2523 SONOMA ROAD
 Chairperson's mailing address (if different): _____
 Chairperson's email address (required): APSAM11DA@gmail.com
 Chairperson's phone number (required): 988-219-5080
 Chairperson's employer (required): RETIRED
 Chairperson's occupation (required): RETIRED

Treasurer's Information: Treasurer's name (required): LINDA D. ALFONZO
 Treasurer's physical address (required): 2523 SONOMA ROAD
 Treasurer's mailing address (if different): _____
 Treasurer's email address (required): APSAM11DA@gmail.com
 Treasurer's phone number (required): 988-219-5080
 Treasurer's employer (required): RETIRED
 Treasurer's occupation (required): RETIRED

Bank or Financial Institution: Bank name (required): BANK OF AMERICA
 (do not list acct numbers) Additional bank name (if applicable): _____
 Additional bank name (if applicable): _____

DECLARATION AND SIGNATURES:

I declare under penalty of perjury that the foregoing information is true and correct. I further declare that I: (1) consent to serve as chairperson or treasurer of the committee named herein, if applicable; (2) designate the above-named committee as my official candidate committee and authorize it to receive/make contributions/expenditures on my behalf, if applicable; (3) have read the Secretary of State's campaign finance and reporting guide; (4) agree to comply with Arizona election law, including campaign finance laws codified at A.R.S. §§ 16-901 to 16-938; and (5) agree to accept all notifications and legal service of process for campaign finance purposes via the email address(es) provided herein.

Chairperson's signature: Daniel J. Alfonso Date: 6-20-20

Treasurer's signature: Linda D. Alfonso Date: 6-20-20

Candidate's signature (if applicable): Daniel J. Alfonso Date: 6-20-20



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN20-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: DANIEL J. ALFONZO COMMITTEE

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: CITY COUNCIL

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*
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
<input checked="" type="checkbox"/> 2020 2 nd 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 rd 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 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)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	<u>4,075.50</u>	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	<u>4,075.50</u>	
(d) = Balance at close of reporting period	<u>0</u>	
<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.		



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN20-01

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	4,075.50	
(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 Monies (Candidate Committees Only)	4,075.50	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	8,151.00	
(k) Refunds Given Back to Contributors	1,847.21	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	6,303.79	
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	6,303.79	



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CAN20-01

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(I)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name DANIEL J. ALFONZO	Date Contribution Received 1-17-2020		75.50	75.50	75.50
	Street Address 2523 SONOMA ROAD					
	City BULLHEAD CITY	State AZ	ZIP 86442			
	Occupation RETIRED	Employer N/A				
2	Name DANIEL J. ALFONZO	Date Contribution Received 6-15-20		4,000.00	4,075.50	4,075.50
	Street Address 2523 SONOMA ROAD					
	City BULLHEAD CITY	State AZ	ZIP 86442			
	Occupation RETIRED	Employer N/A				
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(i))					4,075.50	4,075.50



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CAN20-01

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name City Graphics	Street Address 764 GEMSTONE AVE.	City BULLHEAD CITY AZ	ZIP 86442	75.50	75.50	75.50
	Disbursement Type MISC. PRINTING - CARDS	Disbursement Date 1-27-20			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name City Graphics	Street Address 764 GEMSTONE AVE.	City BULLHEAD CITY AZ	ZIP 86442	387.36	462.86	462.86
	Disbursement Type CAMPAIGN SIGNS + CARDS	Disbursement Date 6-15-20			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name LOWES HARDWARE	Street Address 1680 HIGHWAY 95	City BULLHEAD CITY AZ	ZIP 86442	82.31	545.17	545.17
	Disbursement Type REPAIR	Disbursement Date 6-18-20			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name SOUTH POINT PRINTING	Street Address 5516 PEARL STREET	City FORT MOHAVE AZ	ZIP 86426	983.23	1,528.40	1,528.40
	Disbursement Type POSTCARDS - MAILERS	Disbursement Date 6-16-20			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name CITY GRAPHICS	Street Address 764 GEMSTONE AVE.	City BULLHEAD CITY AZ	ZIP 86442	496.04	2,024.44	2,024.44
	Disbursement Type CAMPAIGN SIGNS	Disbursement Date 6-22-20			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule							
<small>Transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>							



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CAN20-07

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name BERNARD DOUGLAS	Street Address 4615 SO. HIGHWAY 95.	City FT. MOHAVE AZ	100.00 x2	2,124.44	2,124.44
	ZIP 86426	Disbursement Type SIGNS - LABOR	Disbursement Date 6-26-20	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name HECTOR GALAZ	Street Address 4615 SO. HIGHWAY 95.	City FT. MOHAVE AZ	100.00 x2	2,224.44	2,224.44
	ZIP 86426	Disbursement Type SIGNS LABOR	Disbursement Date 6-26-20	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name HARBOR FREIGHT	Street Address 1985 HIGHWAY 95	City DULLHEAD CITY AZ	3.85	2,228.29	2,228.29
	ZIP 86442	Disbursement Type 8" CARLS UPS	Disbursement Date 6-23-20	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Street Address	City			
	ZIP	Disbursement Type	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Street Address	City			
	State	ZIP	Disbursement Type	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 12)					2,232.14	2,232.14



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CANZO-01

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(K)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name DANIEL T. ALFONZO		Date Contribution Refunded 6-28-20	1847.21	1847.21	1847.21
	Street Address 2523 SONOMA ROAD					
	City BULLHEAD CITY	State AZ	ZIP 86447			
	ID Number (if applicable)		Date of Original Contribution 10-15-20			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(k))</small>				1847.21	1847.21	1847.21



STATE OF ARIZONA
COMMITTEE CAMPAIGN
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COMMITTEE ID NUMBER
CAN20-01

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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	1,847.71	
(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	2,028.29	
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
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(j), & 12-15)	14,075.50	