



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
20-NP-001

COMMITTEE INFORMATION (required)

Committee Information: Committee Name: Committee to Elect Michael Bonney City Council

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

Office Sought: Statewide Office, County Office, State Legislature, City/Town Office: Lake Havasu City

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): July 19, 2020

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports from 2018 to 2020, ending with a checked 'Final Campaign Finance Report Prior to Committee Termination'.

\*Reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Rows (a) through (d) show committee value, receipts, disbursements, and 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.

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 (fillable format)



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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.

Dawn Bartel

Printed Name of Committee Treasurer

[Redacted Signature]

Signature of Committee Treasurer

10/15/2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(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 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))		
<b>2. Loans</b>		
(a) Loans Received	560.29	
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		100.00
(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 Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts (cash: add 1(j), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)</b>	<b>560.29</b>	<b>100.00</b>



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1,142.97	
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	65.67	
(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		
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)	1,208.64	



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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 <b>Steven Greeley</b>		Date Contribution Received <b>5/20/2020</b>	250.00		250.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>self-employed</b>	Employer [REDACTED]				
2	Name <b>Traceye Sue Jones</b>		Date Contribution Received <b>5/20/2020</b>	200.00		450.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>General Manager</b>	Employer [REDACTED]				
3	Name <b>Richard Miers</b>		Date Contribution Received <b>6/4/2020</b>	100.00		550.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>retired</b>	Employer <b>na</b>				
4	Name <b>Fred Lueck</b>		Date Contribution Received <b>7/16/2020</b>	250.00		800.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86404</b>			
	Occupation <b>retired</b>	Employer <b>na</b>				
5	Name		Date 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 1(a))</small>				0.00	800.00	

\*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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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>1/8/2020</b>		100.00		100.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>1/8/2020</b>		57.97		157.97
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>1/1/2020</b>		12.88		170.85
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>5/27/2020</b>		750.00		920.85
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>6/15/2020</b>		2,000.00		2,920.85
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>						



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>7/31/2020</b>		45.19	45.19	2,966.04
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
2	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>8/2/2020</b>		155.10	200.29	3,121.14
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
3	Lender Name <b>Michael Bonney</b>	Date Loan Received <b>8/2/2020</b>		360.00	560.29	3,481.14
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 2(a))</small>				560.29	3,481.14	



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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	LHC PRINTING PLUS		57.97		57.97
	Disbursement Date	1/8/2020				
	Street Address	2069 McCulloch Blvd Ste 1				
	City	State	ZIP			
		Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Petition forms & name tag					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
2	Name	Staples		12.88		70.85
	Disbursement Date	1/11/2020				
	Street Address	1851 Kiowa Ave				
	City	State	ZIP			
		Lake Havasu City	AZ	86404	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	clip boards					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
3	Name	Lake Havasu Republican Womens Club		18.00		88.85
	Disbursement Date	2/4/2020				
	Street Address					
	City	State	ZIP			
		Lake Havasu City	AZ		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Luncheon					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
4	Name	LHC PRINTING PLUS		26.90		115.75
	Disbursement Date	2/5/2020				
	Street Address	2069 McCulloch Blvd Ste 1				
	City	State	ZIP			
		Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Campaign buttons					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
5	Name	Mohave State Bank		10.00		125.75
	Disbursement Date	2/28/2020				
	Street Address	1771 McCulloch Blvd N				
	City	State	ZIP			
		Lake Havasu City	AZ 86403	86403	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	bank service charge					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						





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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 <b>Today's New Herald</b>	Disbursement Date <b>6/9/2020</b>		563.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		688.75
	Street Address <b>2225 W Acoma Blvd</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Newspaper ad</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Impact Design Studio</b>	Disbursement Date <b>6/17/2020</b>		66.27  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		755.02
	Street Address <b>180 Lake Havasu Ave</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Bookmarks</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Natural Tease</b>	Disbursement Date <b>6/17/2020</b>		226.19  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		981.21
	Street Address <b>1600 Acoma West Blvd #50</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Tshirts</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Signs by Team Oakley</b>	Disbursement Date <b>6/18/2020</b>		1,816.29  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		2,797.50
	Street Address <b>2633 N Kiowa Blvd</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86404</b>			
	Type of Operating Expense Paid <b>Signs</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Radio Central</b>	Disbursement Date <b>7/16/20</b>		275.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		3,072.50
	Street Address <b>1845 McCulloch Blvd Ste A-14</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Radio ad</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to 'Summary of Disbursements,' line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>KRAT</b>	Disbursement Date <b>7/24/2020</b>		408.00	408.00	3,480.50
	Street Address <b>2250 N. McCulloch Blvd Ste J</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Radio ad</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Printing Plus</b>	Disbursement Date <b>7/31/2020</b>		45.19	453.19	3,525.69
	Street Address <b>2069 McCulloch Blvd, Ste 1</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Campaign buttons</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Intrepid Public Affairs</b>	Disbursement Date <b>8/2/2020</b>		155.10	608.29	3,680.79
	Street Address <b>6418 East Claire Drive</b>					
	City <b>Scottsdale</b>	State <b>AZ</b>	ZIP <b>85254</b>			
	Type of Operating Expense Paid <b>Texting Ad Campaign</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Radio Central</b>	Disbursement Date <b>8/2/2020</b>		360.00	968.29	4,040.79
	Street Address <b>1845 McCulloch Blvd Ste A-14</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Radio Ads</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Leo Biasiucci</b>	Disbursement Date <b>8/14/2020</b>		174.68	1,142.97	4,215.47
	Street Address					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP			
	Type of Operating Expense Paid <b>Reimburse FaceBook Ad</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					1,142.97	4,215.47