



18-NP-011

COMMITTEE INFORMATION (required):

Committee Information:	Committee Name:	Committee To Elect Rich Crayne	
ATE INFORMATION (only	if filing as a candidate com	nmittee):	
Office Sought:	☐ Statewide Office	:	☐ State Legislature:
Omeo dougin.			

REPORTING PERIOD (check one):

/	REPORTING PERIOD	REPORT DUE
	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*
	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
	2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, 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)	\$ 0.00	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,865.00	\$ 1,865.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,025.92	\$ 1,025.92
d)	= Balance at close of reporting period	\$ 839.08	

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).

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 700.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees	\$ 165.00	
	(d) Political Action Committees	\$ 1,000.00	
	(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))	\$ 1,865.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,865.00	
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	4	
	(e) Loans Subtotal (cash; add 2(a), 2(c) & 2(d))	\$ 0.00	
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		
	(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)		
			\$ 0.00
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		φ 0.00
6. 7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit		
<u>'</u> -	(a) Extensions of Credit Received		
_	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
Q	AVII.		\$ 5.00
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		

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1, D	Disbursements for Operating Expenses	\$ 1,025.92	
2. C	Contributions Made		
(8	a) Candidate Committees		
(k	p) Political Action Committees		
(0	c) Political Parties		
((d) Partnerships		
(6	e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(9	j) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(1	n) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
	oans		
(8	a) Loans Made		
(t	b) Loan Guarantees Made		
(0	c) Forgiveness on Loans Made		
(0	d) Repayment of Loans Received		
(6	e) Accrued Interest on Loans Received		
(f	Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. R	lebates and Refunds Made (Non-Contributions)	1	
5. V	alue of In-Kind Contributions Provided		
(a) Candidate Committees		
(t	Political Action Committees		
(0	c) Political Parties		
(0	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))		\$ 0.00
6. Ir	ndependent Expenditures Made		
7. B	allot Measure Expenditures Made		
8. R	ecall Expenditures Made		
9. S	upport Provided to Party Nominees (Political Parties Only)		
10. J	oint Fundraising / Shared Expense Payments Made		
11. R	eimbursements Made		
12. C	outstanding Accounts Payable / Debts Owed by Committee		
13. T	ransfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. N	liscellaneous Disbursements		
	ggregate of Disbursements - \$250 or Less		
	otal Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equily: add 3(f), 5(j), & 12-15)	\$ 1,025.92	\$ 0.00



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

8	Individual C	ontributor Inform	aation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Steve Soto		07/05/2018			
1	Street Address City	Stale	ΔIP	\$ 500.00	\$ 500.00	\$ 500.00
1	Lake Havasu City	AZ Employer	86404			
		Строуч	Date Contribution Received			
1	Anonymous		08/03/2018			
2	Street Address	State	ZIP	\$ 100.00	\$ 100.00	\$ 100.00
	City		ZIP			
	Occupation Employer					
1	Anonymous Street Address		Date ConInbulton Received 08/08/2018			\$ 100.00
,			T	- \$ 100.00	\$ 100.00	
	City	State	ZIP			=
	Occupation	Employer	:			
,	Name		Date Contribution Received			
,	Street Address					
	City	State	ZIP			
	Occupation	Employer	4			
	Name		Date Contribution Received			
5	Street Address					
۱'	City	State	ZIP			
ļ						

*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___



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		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

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



MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

_	Candidate Committe	ee Contributor Info	ormation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee To Elect R					
	Street Address	0.405.00	0.405.00			
1	Lake Havasu City	AZ	86404	\$ 165.00	\$ 165.00	\$ 165.00
	18-NP-011	08/01/20				
Г	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Recei	ved	_		
H	Committee Name					
	Street Address					
3						
۱	City	State	ZIP			
	Committee ID Number	Date Contribution Recei	ved			
	Committee Name					
	Street Address			-		
4	City	State	ZIP			
	Committee ID Number	Date Contribution Recei	ved			
H	Committee Name					
	Street Address			-		
5	City	State	ZIP			
	Committee ID Number	Date Contribution Recei	ved			
-	Enter total only if last page of schedule			1		

Schedule A(1)(c), page 1 of 1



MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/	Political Action Com	mittee Contributor Inf	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lake Havasu City Fir	e Fighters A				
	P.O. Box 1515			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1	Lake Havasu City	AZ	86405	Ψ 1,000.00	1,000.00	Ψ 1,000.00
	200002326	07/19/20				
	Committee Name	W.				
	Streel Address					
2	City	State	ZIP			
	Committee ID Number Date Contribution Received			-		
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed	_		
	Committee Name	.,				
	Street Address			-		
4	City	State	ZIP			1
	Committee ID Number	mmittee ID Number Date Contribution Received				
	Committee Name					
	Street Address			-		
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed	-		
_	Estadatal cal VIII in Contract	1-				
	Enter total only if last page of schedul					

Schedule A(1)(d), page 1 of 1



MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES

SCHEDULE A(1)(e)

	Political Party Co	ontributor Informat	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address			-		
1	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name	1				
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Dale Contribution Receiv	ed	-		
	Committee Name					
	Street Address					
3	City	State	ZIP	-		
	Committee ID Number	Date Contribution Receiv	ed			
	Committee Name					
	Street Address			_		
4	City	State	ZIP	_		
	Committee ID Number	Date Contribution Receiv	ed			
-	Committee Name					-
	Street Address			-		
5	City	State	ZIP	-		
	Committee ID Number	Date Contribution Receiv	ed	-		
	Enter total only if last page of schedule					

Schedule A(1)(e), page ____ of ____



committee id number 18-NP-011

MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnership Co	ontributor Informati	оп	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Partnership Name					
	Street Address					
1	City	Stale	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
Ì	Partnership Name					
	Streel Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved	l l		
	Partnership Name	1				
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ved			
	Partnership Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	ration Commission File Number Date Contribution Received				
	Partnership Name					
	Partnership Name Street Address					
5		State	ZIP			

Schedule A(1)(f), page ____ of ____



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

/				ì	1 1	
e: 	Corporation / LLC	Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
ŀ	Street Address					
1	City State ZIP		ΔIP			
ŀ	Corporation Commission I-ile Number	Date Contribution Receive	ed			
1	Corporation/LLC Name					
ŀ	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed			
1	Corporation/LLC Name					
ŀ	Street Address					
3	City	State	ZIP	-		
	Corporation Commission File Number	Date Contribution Receiv	ed			
+	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed	-		
1	Corporation/LLC Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Receiv	ed	-		

Schedule A(1)(g), page ___ of ___



MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

0	Labor Organia	zation Contributor Infor	mation		Amount Received	Cumulative Amount this	Cumulative Amount this
	Labor Organia	zation Contributor infor	mation		Amount Neceived	Reporting Period	Election Cycle
	Labor Organization Name	_					
	Street Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Received	ved				
	Labor Organization Name						
	Street Address						
2							
_	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	ived				
_	Labor Organization Name)
	Street Address						
•	Silver Adulties						
3	City	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	ived				
	Labor Organization Name						
	Street Address						
4	City	State	ZIP		1		
	Corporation Commission File Number	Date Contribution Rece	ived				
	Labor Organization Name						
	Street Address						
5	Cily	State	ZIP				
	Corporation Commission File Number	Date Contribution Rece	sived				3
5							

Schedule A(1)(h), page ____ of ___



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	Candida	te Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP	- 1		
	Occupation	Employer				
	Name	N.	Date Contribution Received			
ŀ	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule					
_	transfer the total received this period to "Summary of Receipt	s," line 1(i))				



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

/	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Relunded			
	Street Address	_	.l.	-		
1	City	State	ZIP			
	ID Number (il applicable)		Dale of Onginal Contribution			
	Name		Date Contribution Refunded			
	Street Address					
2	City	State	ZIP	1		1
	ID Number (d applicable)		Date of Original Contribution			
	Name		Date Contribution Refunded			
	Street Address			1		
3	City	State	ZIP	1		
	ID Number (if applicable)		Date of Original Contribution	-		
	Name		Date Contribution Refunded			
	Street Address			1		
4	City	State	ZIP	1		
	ID Number (if applicable)		Date of Original Contribution	-		
	Name		Date Contribution Refunded			
	Street Address			-		
5	City	State	ZIP	-		
	ID Number (# applicable)		Date of Onginal Contribution			
	Enter total only if last page of schedule					
	(transfer the total received this period to "Summary of Receipts,"	line 1(k))				

Schedule A(1)(k), page ____ of



LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Name	ender Information Date Loan Recei	ived	Amount Received	Amount this Reporting Period	Cumulative Amount this Election Cycle
	Letide Name Date Loan Network					
	Streel Address	Street Address				
1	Cily State ZIP					
	Guarantor/Endorser Name	Non-Electoral Pu	rpose? (PACs and Political Parties Only			
i	Lender Name	Dale Loan Rece	erved			
	Street Address					
2	City	State	ZIP			
			rpose? (PACs and Political Parties Only)		
	Lender Name	Date Loan Rece	eived			
	Street Address					
3	Cily	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Pu	rpose? (PACs and Political Parties Only)		
1		0				
	Lender Name	Date Loan Rece	elived			
	Street Address					
4	City	Slate	ZIP			
	Guaranlor/Endorser Name		rpose? (PACs and Political Parties Only)		
	Lander Name	Data Loro Boos	iliand			
	Lender Name	Date Loan Rece	SIVEU			
	Street Address	ael Address				
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Pu	rpose? (PACs and Political Parties Only)		
	Enter total only if last page of sch					
	transfer the total received this period to "Summary of					



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	Lender I	nformation		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name		Date Forgiveness Received			
	Street Address					
1	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding	-			
	Lender Name		Date Forgiveness Received			
	Street Address					
2	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Onginal Amount of Loan	Amount Still Outstanding		-		
	Lender Name	L	Date Forgiveness Received			
	Street Address					
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Lender Name		Date Forgiveness Received			
	Streel Address			-		
5	City	State	ZIP	-		
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."			I		

Schedule A(2)(b), page ____ of ____



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	E	Borrower Information	17	Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name		Date Repayment Received			
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
	Вогтоwer Name		Date Repayment Received			
	Street Address					
2	City	Stale	ZIP			
	Onginal Amount Borrowed	Amount Still Outsta	anding			
	Вогтоwer Name		Date Repayment Received			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
i	Borrower Name		Date Repayment Received			
	Street Address					
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
	Borrower Name		Date Repayment Received			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
5	Enter total only if last page of so					



committee id number 18-NP-011

INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

		Borrower Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Волоwer Name		Uate Interest Accrued			
Ì	Street Address		<u></u>			
1	City	State	ZIP			
	Onginal Amount Borrowed	Amount Still Outsta	anding			
	Borrower Name		Date Interest Accrued			
	Street Address					
2	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outsta	anding			
	Borrower Name		Date Interest Accrued			
92	Street Address					
3	City	State	ZIP			
	Onginal Amount Borrowed	Amount Still Outst	anding			
	Borrower Name	ė.	Date Interest Accrued			
	Street Address	Street Address				
4	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outst	landing			
	Borrower Name		Date Interest Accrued			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outst	landing			

Schedule A(2)(d), page ____ of



REBATES AND REFUNDS RECEIVED:

COMMITTEE ID NUMBER 18-NP-011

SCHEDULE A(3)

/		ayor Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Payor Name		Date Rebate/Refund Received			
	Street Address					
1	City	State	ZIP			
	Onginal Purchase Amount	Reason for Refund/Reb	pale			
Ī	Borrower Name		Date Rebate/Refund Received			
	Street Address					
2	City	Stale	ZIP			
	Onginal Purchase Amount	Reason for Refund/Reb	ate			
	Волоwer Name		Date Rebale/Refund Received			
	Street Address	Street Address		-		
3	City	State	ZIP	-		
	Onginal Purchase Amount	Reason for Refund/Reb	ate			
	Воггоwer Name	Волтоwer Name				
	Street Address					
4	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Reb	ale			
	Borrower Name		Date Rebate/Refund Received			
	Street Address			-		
5	City	State	ZIP	-		
	Onginal Purchase Amount	Reason for Refund/Heb	ate	-		
	Enter total only if last page of sche					

Schedule A(3), page ____ of



INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Larned (Bank Name / 1 ype of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Nama / I ype of Account)		22
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		

Schedule A(4), page ___ of ___



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

SCHEDULE A(5)(a)

/		Individual Contributor Informa	tion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Contribution Received			
	Street Address			-		
1	City	State	ZIP			
	Occupation	Employer		7.		
T	Name	I	Date In-Kind Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer		-		
	Name	;	Date In-Kind Contribution Received			
	Street Address			_		
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address			_		
4	City	Siate	ZIP			
	Occupation	Employer	7			
	Name		Date In-Kind Contribution Received			
_	Street Address					
5	City	State	ZiP			
	Occupation	Employer		1		

Schedule A(5), page ___ of



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

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

Schedule A(5)(b), page ____ of ____

^{*}If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

/	Candidate Committee	Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name Street Address					
L	Sueet Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution I	Received			
	Committee Name					
2	Street Address					
_	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
3	Street Address		·			
	Olly	State	ZIP			
L	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
4	Street Address		r			
	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
5	Street Address					
	Oily	State	ZIP	į		
	Committee ID Number	Date In-Kind Contribution	Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 5(c))				
/		Sche	edule A(5)(c), page of	F		/



committee id number 18-NP-011

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Action Com	mittee Contributor	Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Streel Address					
1	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	tion Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ultion Received			
+	Committee Name					
171	Street Address					
3						
170	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ulion Received			
	Committee Name			>		
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribu	ulion Received			-
	Committee Name					
2000	Street Address					
5	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribu	ulion Received			

Schedule A(5)(d), page ___ of ___



IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Political Party C	ontributor Informat	ion	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	City	State	ZIP	_		
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received	_		
-	Committee Name					
	Street Address			_		
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Conmittee Name	Committee Name				
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address	Street Address				
5	City	Stale	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			

Schedule A(5)(e), page ____ of ____



IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	,						
/		Partnership Con	tributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Partnership Name					
		Street Address					
	1	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
		Partnership Name					
		Street Address					
	2	City	State	ZIP			
		Corporation Commission Fite Number	Date In-Kind Contribution	Received			
		ospolator commission in transcr					
		Partnership Name					
		Street Address					
1	3	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
-	_	Partnership Name					
١		Street Address					
	4	City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
F		Partnership Name					
		Street Address					
	5		Ī.	T			
		City	State	ZIP			
		Corporation Commission File Number	Date In-Kind Contribution	Received			
	- 1	Enter total only if last page of schedule					
_	_	(transfer the total received this period to "Summary of Receipts,"	(Ine 5(f))				<i>,</i>

Schedule A(5)(f), page ___ of ___



18-NP-011

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

6	Corporation / LLC	Contributor Inform	nation	Amount Received	Cumulative Amount this	Cumulative Amount this
	Corporation/LLC Name			Reporting Period	Election Cycle	
	Street Address					
1						
•	Cily	State	ZIP			
	Corporation Commission File Number	Date in-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address					
2	Cily	State	ZIP			
	Corporation Commission File Number	Date In-Kind ConInbution	Received			
_	Corporation/LLC Name	1				
	Street Address			_		
3		City State ZIP				
	City	Siate	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name	41				
	Street Address					
4	City	Slate	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LLC Name					
	Street Address	_				
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			



IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

<i>'</i>	Labor Organi	zation Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contro	bulion Received			
	Labor Organization Name	<u>.</u>				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	button Received			
	Labor Organization Name					
	Street Address	Street Address				
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	ibution Received			
	Labor Organization Name	<u>.</u>		1		
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Dale In-Kind Contri	ibution Received			
	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contri	ibution Received			
	Enter total only if last page of sch	redule (Receipts,* line 5(h))				

Schedule A(5)(h), page ___ of ___



IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(i)

	Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind ConInbution Received			
	Street Address					
1	Cıly	State	ZIP			
	Assel or Property ConInbuted		,I			
	Name	Date In-Kind Contribution Received				
	Street Address			-		
2	City	State	ZIP	-		
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address			_		
	City	Stale	ZIP			l
	Asset or Properly Contributed					
	Name	Name Date In-Kind Conlinbution Received				
	Street Address					
4	City	State	ZIP	-		
	Asset or Property Contributed					
	Name		Date In-Kind Contribution Received			
	Street Address			_		
5	City	City State				
	Asset or Property Contributed			-		
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,	line 5(i))				



committee id number 18-NP-011

IN-KIND DONATIONS RECEIVED (NON-CONTRIBUTIONS) (PACs AND POLITICAL PARTIES ONLY):

SCHEDULE A(5)(e)

	Source	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date In-Kind Donation Received			
	Street Address			1		
1	City	State	ZIP	1		
	Type of Item Donated					
1	Name		Date In-Kind Donation Received			
	Street Address			1		
2	City	State	ZIP	1		
	Type of Item Donated			-		
1	Name	Date In-Kind Donation Received				
	Street Address			-		
3	City	State	ZIP	1		
	ype of Item Donated			=		
	Name	lame Date II				
	Streel Address			1		
4	City	State	ZIP	-		
	Type of Item Donated			-		
+	Name		Date In-Kind Donation Received			
	Street Address			-		
5	City	State	ZIP	-		
	Type of Ilem Donated					
1	Enter total only if last page of schedule					



committee id number 18-NP-011

EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

	Creditor	Information		Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
1	City	State	ZIP			
	Services or Goods Provided on Credil	l:	Date of Extension of Credit			
	Name		1.			
	Street Address					
2	Cily	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Name	_				
	Street Address					
3	City	State	ZIP			
	Services or Goods Provided on Credit	Date of Extension of Credit				
	Name					
	Street Address					
4	Čity	State	ZIP			
	Services or Goods Provided on Credil	J	Date of Extension of Credit			
	Name	Name				
	Street Address					
5	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
-	Enter total only if last page of schedule					



PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

/	Credito	r Information		Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Streel Address					
1	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit	-		
	Name					
	Streel Address			-		
2	City	Slale	ZIP	1		
	Services or Goods Originally Provided on Credit		Date of Onginal Extension of Credit			
	Name					
	Street Address			1		
3	City	State	ZIP			
	Services or Goods Onginally Provided on Credit	Date of Onginal Extension of Credit				
	Name					
	Street Address			1		
4	City	State	ZIP			
	Services ar Goods Originally Provided on Credit		Date of Onginal Extension of Credit	1		
	Name					
	Street Address			1		-
5	City	State	ZIP			
	Services or Goods Originally Provided on Credit Date of Original Extens			1		
	Enter total only if last page of schedule					



JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Co	ommittee Informa	tion	Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
	City	State	ΔIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	pense (if applicable)			
1	Committee Name	4,	Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (# applicable)	Type of Shared Ex	spense (if applicable)			
	Committee Name		Payment Date			
	Stree! Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	spense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Ex	spense (if applicable)			
	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundreising Event (if applicable)	Type of Shared Ex	xpense (if applicable)			-
	Enter total only if last page of sched					



committee id number 18-NP-011

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

6	Payor I	nformation		Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
1	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
2	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address					
3	City	Slale	ZIP			
	Services or Goods Purchased	Payment Date				
	Name					
	Street Address		+:			
4	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Name					
	Street Address		r			
5	City	Slale	ZIP			
	Services or Goods Purchased Payment Date					
	Enter total only if last page of schedule					



OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Info	rmation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
Ì	Street Address					
1	City	State	ZIP			
İ	Type of Account Receivable or Debt Owed		Date that Debt Accrued			
Ì	Name					
	Street Address					
2	Cily	State	ZIP	-		
	l ype of Account Receivable or Debt Owed		Date that Debt Accrued			
1	Name					
	Street Address					
3	City	State	ZIP			
	Type of Account Receivable or Debl Owed		Date that Debt Accrued	-		
	Name		4			
	Street Address					
4	City	Slate	ZIP			
	l ype of Account Receivable or Debt Owed		Date that Debt Accrued			
	Name					
	Street Address					
5	City	State	ZIP			
	l ype of Account Receivable or Debt Owed		Date that Debt Accrued			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts.	* line 10)				



committee id number 18-NP-011

TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Montes / Recipient of Fransferred Debt		
Source of Surplus Monies / Recipient of Fransterred Debt		
Source of Surplus Monies / Recipient of Transferred Debt	a a	
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Fransterred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)		



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

		e Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Printing Plus	rinting Plus				
1	2069 McCulloch BLvd. Suite		\$ 450.00	\$ 450.00	\$ 450.00	
	Lake Havasu	AZ	86404			·
	Signage		06/14/2018			
	South Side Signs			\$ 575.92	\$ 575.92	\$ 575.92
_	2800 Sweetwater Avenue #A101					
2	Lake Havasu	State AZ	84606	010.02	ψ G, G, G	010.02
	Receipt Type Signage		08/13/2018			
	Name			*		
	Street Address					
3	Cily	State	ZIP			
	Receipt (ype		Receipt Date			
	Name					
	Streel Address					
4	City	State	ZIP	1		
	Receipt Type		Receipt Date	==		
	Name					
	Streel Address			-		
5	City	State	ZIP			
	Receipt Type		Receipt Date	-	*	
_	Enter total only if last page of schedul				\$ 1,025.92	\$ 1,025.92

Schedule A(12), page 1 of 1



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	R	ecipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Disbursement Date				
	Street Address	reel Address				
1	City State ZIP					
	l ype of Operating Expense Paid		e? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Sireet Address					
2		Fa.				
	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	e? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	-		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address			_		
1		- T				
	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid		se? (PACs and Political Parties Only)	□ Credit		
	Enter total only if last page of sc	hedule				
	transfer the total disbursed this period to "Summan					



MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

<u>/</u>					
Candidate Committee	e Recipient Inforr	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Street Address					
City	Slate	ZIP	□ Cash		
Committee ID Number	Dale Contribution Made		☐ Credit		
Committee Name					
Street Address					
City	State	ZIP	□ Cash		
Committee ID Number	Dale Coninbulion Made		□ Credit		
Commillee Name					
Street Address					
City	Slate	ZIP	□ Cash		
Committee ID Number	☐ Credit				
Committee Name					
Street Address	- n				
City	State	ZIP	☐ Cash		
Committee ID Number	Date Contribution Made		☐ Credit		
Committee Name					
Street Address					
City	State	ZIP	□ Cash		
Committee ID Number Date Contribution Made			☐ Credit		
Enter total only if last page of schedule (transfer the total disbursed this ceriod to "Summary of Disburser	ments.* line 2(a))				
	Sche	edule B(2)(a), page of	f		1
	Committee ID Number Committee Name Street Address City Committee ID Number Committee ID Number Committee ID Number Committee ID Number Committee Name Street Address City Committee ID Number Street Address City Committee ID Number City State Committee ID Number Date Contribution Made Street Address City State Committee ID Number Date Contribution Made Street Address City State Committee ID Number Date Contribution Made Enter total only if last page of schedule Street Address City State ZIP Committee ID Number Date Contribution Made City State ZIP Committee ID Number Date Contribution Made City State ZIP Committee ID Number Date Contribution Made Committee ID Number Date Contribution Made Committee ID Number Date Contribution Made Enter total only if last page of schedule Enter total only if last page of schedule Enter total only if last page of schedule	Street Address City State Committee ID Number Date Contribution Made Credit Committee Name Street Address City State Committee ID Number Date Contribution Made Credit Cash Credit Cash Credit Committee ID Number Date Contribution Made Credit Credit Cash Committee ID Number Date Contribution Made Credit Credit	Cash Cash		



COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

2)	Political Action Commi	ttee Recipient Inf	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Committee Name					
	Street Address					
1	Cily	State	ZIP	□ Cash		
	Committee ID Number	Dale Contribution Made	A;	☐ Credit		
	Committee Name					'
Street Address						
2	City	State	ZIP	□ Cash		
	Committee ID Number	☐ Credit				
	Committee Name	ļ.				
	Street Address			7		
3	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made	ı	☐ Credit		
	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution Made		☐ Credit		
_	Committee Name					
	Street Address					
5	Cily	State	ZIP	III Cook		
	Committee ID Number Date Contribution Made			☐ Cash☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(b))					
_					-X	



MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party	Recipient Informati	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name					
	Street Address					
1	City	State	ZIP	1,000		9
	Committee ID Number	Date Contribution Made		□ Cash □ Credit		
	Committee Name					-
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date ConInbution Made		□ Cash □ Credit		
	Committee Name	ļ.				
	Street Address					
3	City	State	ZIP			
	Committee IO Number	Dale Contribution Made		□ Cash □ Credit		
	Committee Name		-			1.5 #1
	Street Address					
1	City	State	ZIP			
	Committee ID Number	Date Contribution Made	J	□ Cash □ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number	Date Contribution Made		☐ Cash☐ Credit		
	nter total only if last page of schedule			d.		



MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnership Red	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Partnership Name					
	Street Address					
	Cily State ZIP		ZIP			
	Corporation Commission File Number	Dale Contribution Made		□ Cash □ Credit		
1	Partnership Name					
I	Street Address			+		
	City	State	ZIP			
1	Corporation Commission File Number Date Contribution Made		☐ Cash☐ Credit			
t	Partnership Name		381			
ŀ	Street Address					
	City	State	ZIP	☐ Cash		
	Corporation Commission File Number	Date Contribution Made	n	☐ Casri		
1	Partnership Name					
İ	Street Address					
İ	City	State	ZIP	☐ Cash		
İ	Corporation Commission File Number	Date Contribution Made		☐ Credit		
İ	Partnership Name					
l	Street Address					
	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		☐ Credit		
1	inter total only if last page of schedule					



MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(2)(e)

	Corporation	/ LLC Recipient Informat	tion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Streel Address					
1	City Corporation Commission File Number	State Date Contribution Made	ΖΙΡ	☐ Cash☐ Credit		
	Corporation/LLC Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		☐ Credit		
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Corporation/LLC Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Corporation Commission File Number	Date Contribution Made		□ Credit		
	Corporation/LLC Name					
	Street Address					
5	City	State ZIP		□ Cash		
	Corporation Commission File Number Date Contribution Made		☐ Credit			
- 1	Enter total only if last page of sch			II.		



COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Orga	nization Recipient Info	mation	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	Cıly	State	ZIP			
	Corporation Commission File Number	Date Contribution Mad	de	□ Cash □ Credit		
	Labor Organization Name					
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number Date Contribution Made		□ Cash □ Credit			
	Labor Organization Name					
	Street Address					
3	City	Slate	ZIP			
	Corporation Commission File Number Date Contribution Made			☐ Cash☐ Credit		
	Labor Organization Name	1				
	Street Address					
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Ma	de	□ Cash □ Credit		
_	Labor Organization Name					
	Street Address					
5	City	Slate	ZIP			
	Corporation Commission File Number	Corporation Commission File Number Date Contribution Made		☐ Cash☐ Credit		
	Enter total only if last page of scl					
_	(transfer the total disbursed this period to "Summary			1		



CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	Contributo	r Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Date Refund Received			
Ì	Street Address	reel Address				
l	City	State	ZIP			
	Committee ID Number	<u>!</u>	Date of Original Contribution			
1	Committee Name		Date Refund Received			
ŀ	Street Address				= =	
	City	State	ZIP			
ŀ	Committee ID Number	<u> </u>	Date of Original Contribution			
1	Committee Name		Date Refund Received			
	Street Address	Ireel Address				
	City	State	ZIP			
	committee ID Number		Date of Original Contribution			
1	Committee Name		Date Relund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date of Onginal Contribution			
	Committee Name	1	Date Refund Received			
	Street Address					
	City	State	ZIP	-		
	Committee ID Number		Date of Onginal Contribution	_		
	Enter total only if last page of schedule					

Schedule B(2)(h), page ____ of



LOANS MADE:

SCHEDULE B(3)(a)

/	Borro	wer Information		Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Borrower Name					
	Street Address					
1	City	State	ZIP			
İ	Guarantor/Endorser Name	Date Loan Made	ļ.			
1	Borrower Name					
	Street Address			5		
2	City State ZIP		\dashv	=		
	Guarantor/Endorser Name	Date Loan Made			-	
	Borrower Name					
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Dale Loan Made				
	Borrower Name					
	Street Address					
4	City	Stale	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
+	Borrower Name					
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made	<u> </u>			
	Enter total only if last page of schedule			1	1	

Arizona Secretary of State Revision 4/10/18

Schedule B(3)(a), page ___ of ___



LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

/	Guaranto	Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Guarantor Name					
	Street Address					
1	City	State	ZIP			
	Borrower Name	Dale Loan Guaranteed				
	Guaranior Name					
	Street Address					
2	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Guarantor Name					
	Street Address					
3	City	State	ZIP			
	Вогтоwer Name	Date Loan Gusranteed				
	Guarantor Name					
	Street Address					
4	City	State	ZIP			
	Borrower Name	Dale Loan Guaranteed				
	Guarantor Name					
	Street Address					
5	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule	' line 3(b))		Į.		
_	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					



committee id number 18-NP-011

FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

				LI,		
/	Borrower	Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Г	Borrower Name		Date Forgiveness Made			
	Street Address				24	
1	City	State	ZIP			
	Onginal Amount of Loan	Amount Still Outstanding				
Ī	Borrower Name		Date Forgiveness Made			
	Street Address					
2	City	State	ZIP			
	Onginal Amount of Loan	Amount Still Outstanding				
r	Borrower Name	-Воггоwer Name				
	Street Address					
3	City	State	ZIP			
	Onginal Amount of Loan	Amount Still Outstanding				
-	Borrower Name		Date Forgiveness Made			
	Street Address	Street Address				
4	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
_	Borrower Name	1	Date Forgiveness Made			}
	Street Address	Street Address				
5	City	Stale	ZIP			
	Original Amount of Loan	Amount Still Outstanding	ļ			
-	Enter total only if last page of schedule					
_	(transfer the total disbursed this period to "Summary of Disburse	ments," line 3(c))				

Schedule B(3)(c), page ____ of ____



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	Lene	der Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Lender Name	Date Repayment Made				
	Street Address			_		
1	City	State	ZIP			
	Onginal Amount Borrowed	Amount Still Outstandin	ng			
	Lender Name		Date Repayment Made			
	Street Address					
2	City	State	ZIP			
	Onginal Amount Borrowed Amount Still C		19			
1	Lender Name		Date Repayment Made			
	Street Address					
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandir	ng	-		
	Lender Name		Uale Repayment Made			
	Street Address					
4	City	Stale	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	ng			
	Lender Name		Date Repayment Made			
	Street Address					
5	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstandin	ng			

Schedule B(3)(d), page ____ of



INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

/	Lender	Information		Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name	Lender Name				
	Street Address					
1	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	4):	1		
	Lender Name		Date Interest Accrued			
	Street Address			1		
2	City	State	ZIP	-		
	Original Amount Borrowed	Amount Still Outstanding		1		
	Lender Name	Lender Name				
	Street Address			1		
3	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding	I.			
	Lender Name		Date Interest Accrued			
	Street Address					
4	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding		1		ı
	Lender Name		Date Interest Accrued			i i
	Street Address	Street Address				
5	City	State	ZIP	1		
	Original Amount Borrowed	Amount Still Outstanding	1	-		
r	Enter total only if last page of schedule	ements * For 2/all				

Schedule B(3)(e), page ____ of



committee id number 18-NP-011

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

/	Rec	cipient Information		Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Onginal Payment			
	Name of Onginal Payor		Date Rebate/Relund Made			
	Street Address			-		
2	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
			Date Rebate/Retund Made			
	Name of Onginal Payor		Date Repate Rejund Made			
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Onginal Payment Amount	Name of Original Payor			
	Name of Original Payor		Date Rebate/Refund Made	1		
	Street Address					
4	Gity	Slate	ZIP	1		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Onginal Payor	<u>- 1</u>		
	Name of Original Payor		Date Rebate/Refund Made			
	Street Address			-		
5	City	Slate	ZIP	_		
	Corporation Commission File Number (# applicable)					
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor	1	1	

Schedule B(4), page ___ of



IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

/	Candidate Commi	ttee Recipient Infor	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address			-		
1	City State ZIP					
İ	Committee iD Number	Date In-Kind Contribution	Made	-		
1	Committee Name					
	Street Address			-		
2	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	Made	-		
1	Committee Name					
	Street Address			-		
3	City	State	ZIP	-		
	Committee ID Number	Date In-Kind Contribution	n Made	1		
+	Committee Name			+		
	Street Address			-		
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution) Made	1		
	Committee Name					
	Street Address			-		
5	City	Slate	ZIP	-		
- 1				=		l,

Schedule B(5)(a), page ___ of ___



IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

	Political Action	Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name	committee Name				
	Street Address					
1	City	State	ZIP			
İ	Committee ID Number	Ommittee ID Number Dale In-Kind Contribution Made				
1	Committee Name					
Ì	Street Address	Street Address				1
2	City	State	ZIP			1
	Committee ID Number	Date In-Kind Contint	oution Made			
	Committee Name					
	Streel Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	pulion Made			
	Committee Name					
	Street Address			-		
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contrib	Date In-Kind Contribution Made			
	Committee Name					-
	Street Address			_		
5	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contrit	oution Made			
4	Enter total only if last page of sci					

Schedule B(5)(b), page ___ of ___



COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

/						
	Political Party R	ecipient Information	on	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name					
	Street Address					
1	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
_	Committee Name					
	Street Address					
2		State	ZIP			
	City					
	Committee HD Number	Date in-Kind Contribution	Made			
	Committee Name					
	Street Address					
3	City	State	ZIP	·		
	Committee ID Number	Date In-Kind Contribution	Made			
	Committee Name					
	Street Address					
4	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Made			
L	Committee Name					
	Street Address	_				
5						
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	n Made			
	Enter total only if last page of schedule	ements," line 5(c))				
L	I.		edule B(5)(c), page o	f		



IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

6"	Dortnoro	hin Paciniant Informat	ion		Amount	Cumulative	Cumulative
	Partners	hip Recipient Informat	ion		Contributed	Amount this Reporting Period	Amount this Election Cycle
	Partnership Name						
	Streel Address						
1	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution	on Made				
	Partnership Name	<u></u>					
	Street Address						
2	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribut	on Made				
	Partnership Name	<u> </u>					
	Street Address						
3	City	State	ZIP			,	
	Corporation Commission File Number	Date In-Kind Contributi	ion Made				
	Partnership Name						
	Street Address						
4	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contributi	ion Made				
	Partnership Name						
	Street Address						
5	City	State ZIP					
	Corporation Commission File Number	Date In-Kind Contributi	ion Made				

Schedule B(5)(d), page ____ of ____



IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

/	Corporation / LLC	Recipient Informa	alion	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLC Name					
	Street Address					
1	City	Stele	ZIP			
	Corporation Commission File Number	Dale In-Kind Contribution	Made			
L						
	Corporation/LLC Name					
	Streel Address		12			
2	Z City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address					
3	3 City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
L	0					
	Corporation/LLC Name					
	Street Address					
4	Gity City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Corporation/LLC Name					
	Street Address				*	
5	5 Cily	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Made			
	Catanada and in the state of th					
Ĺ	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disburs	ements," line 5(e))				



IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Orgar	nization Recipient Info	mation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Labor Organization Name					
	Street Address					
1	City	State	ZIP			
	Corporation Commission File Number	()ate In-Kind Contribu	tion Made			
	Labor Organization Name	1,				
	Street Address					
2	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ulion Made			
	Labor Organization Name					
	Street Address					
3	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
	Labor Organization Name					
	Street Address					
4	City	Stale	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made	-		
Ï	Labor Organization Name					
	Street Address					
5	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribu	ution Made			
	Enter total only if last page of sch					



COMMITTEE ID NUMBER

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure I	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
1	City	State	ζΙΡ			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (inc	cluding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		□ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP	1		
	Candidate(s) Supported (including % supported) Candidate(s) Opposed (including % supported)		cluding % opposed)	□ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
3	City	State	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	Slate	ZIP			
	Candidate(s) Supported (including % supported)	Candidate(s) Opposed (in	cluding % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year	Office Sought	_ □ Credit		
_	Enter total only if last page of schedul		1			
_	(transfer the total disbursed this period to "Summary of Disb	ursements," line 6)				



BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

60	Expenditure	Recipient Informati	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (1V, mail, etc)			
	Street Address	treet Address				
1	Cily	State	ZIP			=
	Hallot Measure(s) Supported (including % supported) Hallot Measure(s) Opposed (including % of the supported)		d (including % opposed)	_ □ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
2	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			-
	Street Address		, N	1		
3	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	□ Cash		-
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		☐ Credit		
	Recipient Name	1	Mode of Advertising (TV, mail, etc)			
	Street Address		1			
4	City	Stale	ZìP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed	d (including % opposed)	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year		_ □ Credit		
	Enter total only if last page of schedul			il.		
	transfer the total disbursed this period to "Summary of Disb	ursements," line 7)				



COMMITTEE ID NUMBER

RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure I	Recipient Informatio	n	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address	Į.	-			
1	City	Stale	ζIP	-		
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Rec		alted	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		- □ Credit		
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
2	City	State	ZIP	1		
	Supporting or Opposing Issuance of Recall Order?	rting or Opposing Issuance of Recall Order? Candidate Sought to be Rec		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Office Held			☐ Credit	×	
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address		7	1		
3	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Rec	alled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address			1		
4	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		☐ Credit		
	Enter total only if last page of schedul			L		



SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Benefitt	ed Candidate		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Candidate Name	Date Benefit Provided				
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
	Candidate Name		Date Benefit Provided			
	Street Address					
2	City	State	ZIP			
Ì	Type of Benefit Provided	L				
	Notes:			1		
	Candidate Name		Date Benefit Provided			
	Street Address	l #				
3	City	State	ZIP			
Ì	Type of Benefit Provided		l.			
	Notes:		1			
	Candidate Name		Date Benefit Provided			
	Street Address					
1	City	State	ZIP			
	Type of Benefit Provided					
	Notes:					
- 1	Enter total only if last page of schedule			-di		



committee id number 18-NP-011

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient (Committee Informati	tion	Payment Amoun	Cumulative t Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name		Payment Date			
	Street Address					
1	City	State	ZIP	□ Cash		
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exper	nse (if applicable)	□ Credit		
	Committee Name		Payment Date			
	Street Address					
2	City	State	ΔIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Exper	nse (if applicable)	☐ Cash☐ Credit		
	Committee Name		Payment Date			
	Street Address					
3	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	nse (if applicable)	□ Cash □ Credit		
	Committee Name Payrr		Payment Date			
	Street Address					
4	City	Stale	AID.			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	nse (if applicable)	□ Cash □ Credit		
	Committee Name		Payment Date			
	Sireel Address					
5	City	Stale	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expe	ense (if applicable)	□ Cash □ Credit		
	Enter total only if last page of schedule					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 10)					



REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient	Information		Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name					
	Street Address					
	City	State	ZiP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
	Street Address					
2	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Services or Goods Reimbursed		Reimbursement Date	□ Credit		
	Name					
	Street Address					
1	City	State	ZIP	□ Cash		
	Services or Goods Relmbursed	<u> </u>	Reimbursement Date	□ Credit		
	Name					
	Street Address					
,	Cily	State	ZIP			
	Services or Goods Reimbursed Reimbur		Reimbursement Date	□ Cash □ Credit		
- 1	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)					



OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE

SCHEDULE B(12)

/		Debt In	formation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	/
		Name						
		Street Address						
	1	Cily	Stale	ZIP				
		AA		Date that Oaks Assessed				
		Type of Account Payable or Debt Owed Uate that Debt Accrued		Date that Debt Accrued	Ti .			
		Name						
	Street Address							
	2	City	State	ZIP				
		Type of Account Payable or Debt Owed		Date that Debt Accrued				
		Type of Account Payable of Deat Owed		Date that Deat Accided				
		Name						
		Street Address						
	3	City	State	ZIP				
		Type of Account Payable or Debt Owed		Date that Debt Accrued				
		Name						
		Street Address						
	4	City	State	ZIP				
		Type of Account Payable or Debt Owed		Date that Debt Accrued				
-	_	Name						
	3	Name						
		Street Address						
	5	City	State	ZIP				
		Type of Account Payable or Debt Owed	I	Date that Debt Accrued	1			
		Entertatal only if last page of sehedula						
		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"					1	

Schedule B(12), page ___ of ___



TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (Iranefor the tetal dioburood this period to "Summary of Dioburoomente," line 11)		

Schedule A(13), page ___ of ___



MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

/	/	Recipient II	nformation	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
		Name Street Address				
1		City	ZIP Disbursement Date	☐ Cash☐ Credit		
L		Disbursement Type	Dispulsement Date	- Credit		
	1	Street Address				
2		City	ZIP Disbursement Date	☐ Cash☐ Credit		
	1	Disbursement Type Name	Dispursement Date	Cledit		
	1	Street Address				
3		City	ZIP Disbursement Date	☐ Cash☐ Credit		
-		Disbursement Type Name	Distribution of the control of the c	- Oredit		
	1	Street Address				
4		City Disbursement Type	ZIP Disbursement Date	☐ Cash☐ Credit		
_	4	Name				
	1	Street Address				
5			ZIP ZIP	□ Cash □ Credit		
_	1	Disbursement Type Enter total only if last page of schedule	Disbursement Date	La Gredit		
/	- 1	transfer the total disbursed this period to "Summary of Disburseme	enis," line 12)			