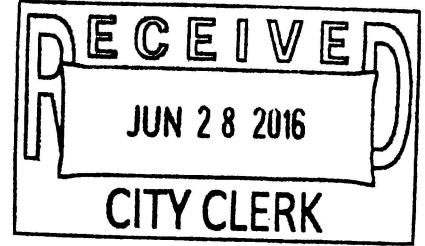


**POLITICAL COMMITTEE**  
**CITY OF Lake Havasu City**  
**CAMPAIGN FINANCE REPORT**  
**2016 August/November Regular Election**

FOR OFFICE USE ONLY



1. Committee to Elect Sylvia Clark for City Council  
Full Name of Committee

Address  
 [Redacted]

Lake Havasu City, AZ 86404 Mohave  
City ZIP Code County Phone

2. Sylvia Clark  
Sponsoring Organization or Candidate and office

Sylvia Clark City Council  
Name of Candidate and Office Sought (if applicable)

[Redacted] .com  
E-Mail Address Fax #

3A. ID#  
16-NP-107

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of \_\_\_\_\_\* thru December 31, 2015 ..... January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 ..... June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 ..... August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 ..... September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 ..... October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 ..... November 29, 2016 and December 8, 2016
- \*\*January 31, Report - For Period of November 29, 2016 thru December 31, 2017 ..... January 1, 2018 and January 31, 2018

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		Ø
5b Cash on Hand at the Beginning of this Reporting Period	Ø	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$1190.00	\$1190.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$1190.00	\$1190.00
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		Ø
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$930.02	\$930.02
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$259.98	\$259.98

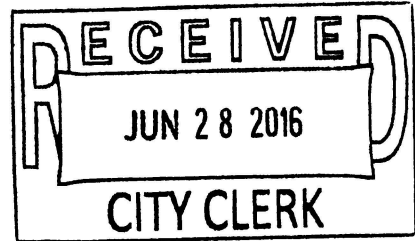
\*Insert date which is 21 days after date of last election (A.R.S. §16-913).  
 \*\*Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Committee to Elect Sylvia Clark for City Council  
 3. Report covering period from 1-1-16 Thru 5-31-16

2. ID#  
16-NP-107

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	1150	1150
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	140	140
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1290	1290
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	930.02	930.02
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	930.02	930.02
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	930.02	930.02
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.		
<p align="center"><u>Nancy R Reed</u></p>		
Type or Print Name of Treasurer	Date	
	6-21-16	
Signature of Treasurer or Candidate or Designating Individual		



CONTRIBUTIONS more than \$50 - from INDIVIDUALS\*

SCHEDULE A

2. ID#

16-NP-107

1. Committee Name Committee to Elect Sylvia Clark for City Council

3. Report covering period from 1-1-16 thru 5-31-16

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Clark</td> <td>Sylvia</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City,</td> <td>AZ</td> <td>86404</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Clark	Sylvia		STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City,	AZ	86404	OCCUPATION	EMPLOYER					4/22/16	\$100	\$100
LAST	FIRST	MI																										
Clark	Sylvia																											
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City,	AZ	86404																										
OCCUPATION	EMPLOYER																											
b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Reed</td> <td>heslie</td> <td>M</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City,</td> <td>AZ</td> <td>86406</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Reed	heslie	M	STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City,	AZ	86406	OCCUPATION	EMPLOYER					5/20/16	\$500	\$500
LAST	FIRST	MI																										
Reed	heslie	M																										
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City,	AZ	86406																										
OCCUPATION	EMPLOYER																											
c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Chambers</td> <td>Thomas</td> <td>✓</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City,</td> <td>AZ</td> <td>86406</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Chambers	Thomas	✓	STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City,	AZ	86406	OCCUPATION	EMPLOYER					5/18/16	\$100	\$100
LAST	FIRST	MI																										
Chambers	Thomas	✓																										
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City,	AZ	86406																										
OCCUPATION	EMPLOYER																											
d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Bailey</td> <td>Jack</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City,</td> <td>AZ</td> <td>86406</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Bailey	Jack		STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City,	AZ	86406	OCCUPATION	EMPLOYER					5/14/16	\$250	\$250
LAST	FIRST	MI																										
Bailey	Jack																											
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City,	AZ	86406																										
OCCUPATION	EMPLOYER																											
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Schulte</td> <td>James</td> <td>J</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City,</td> <td>AZ</td> <td>86405-0612</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Schulte	James	J	STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City,	AZ	86405-0612	OCCUPATION	EMPLOYER					5/21/16	\$100	\$100
LAST	FIRST	MI																										
Schulte	James	J																										
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City,	AZ	86405-0612																										
OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)																											

\* If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS\*

SCHEDULE A

2. ID#  
16-NP-107

1. Committee Name Committee to Elect Sylvia Clark for City Council

3. Report covering period from 1-1-16 thru 5-31-16

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Meyers</td> <td>Pamela</td> <td>F</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">[REDACTED]</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Lake Havasu City,</td> <td>AZ</td> <td>86404</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Meyers	Pamela	F	STREET ADDRESS			[REDACTED]			CITY	STATE	ZIP	Lake Havasu City,	AZ	86404	OCCUPATION	EMPLOYER					5/21/16	\$100	\$100
LAST	FIRST	MI																										
Meyers	Pamela	F																										
STREET ADDRESS																												
[REDACTED]																												
CITY	STATE	ZIP																										
Lake Havasu City,	AZ	86404																										
OCCUPATION	EMPLOYER																											
b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"></td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td></td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)	\$1150	\$1150																									

\*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL\*

SCHEDULE A-1

2. ID#

16-NP-107

1. Committee Name Committee to Elect Sylvia Clark for City Council

3. Report covering period from 1-1-16 thru 5-31-16

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Contributions	\$140	\$140	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]  \$140		6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$140

\*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

# CONTRIBUTIONS FROM POLITICAL COMMITTEES

# SCHEDULE B

2. ID#
--------

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
5	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		●
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]			

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

2. ID#

16-NP-107

1. Committee Name Committee to Elect Sylvia Clark for City Council

3. Report covering period from 1-1-16 thru 5-31-16

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 1850 Kiowa Ave Lake Havasu City, AZ 86404 DESCRIPTION OF ITEMS OR SERVICES PURCHASED 100 Flyers	3/21/16	\$60.49
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Hobby Lobby 1795 Kiowa Blvd Lake Havasu City AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Clip Boards (3)	3/24/16	\$9.67
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Hobby Lobby 1795 Kiowa Blvd Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Clip Board	4/9/16	\$3.22
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 1850 Kiowa Ave Lake Havasu City, AZ 86404 DESCRIPTION OF ITEMS OR SERVICES PURCHASED 50 Brochures + 2 Posters	4/13/16	\$66.57
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 1850 Kiowa Ave Lake Havasu City, AZ 86404 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Banner	4/17/16	\$86.27
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Hobby Lobby 1795 Kiowa Blvd Lake Havasu City, AZ 86403 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Clip Boards + Tri-Pod	4/19/16	\$46.53
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9. Column A]		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# INDEPENDENT EXPENDITURES\*

## SCHEDULE D-1

2. ID#

1. Committee Name \_\_\_\_\_

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP  <hr/> PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed CANDIDATE                      OFFICE SOUGHT                      YEAR OF ELECTION		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP  <hr/> PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed CANDIDATE                      OFFICE SOUGHT                      YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP  <hr/> PURPOSE AND DESCRIPTION OF PURCHASE <input type="checkbox"/> Benefitted <input type="checkbox"/> Opposed CANDIDATE                      OFFICE SOUGHT                      YEAR OF ELECTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]		

\*SEE A.R.S. § 16-901(14).

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

\_\_\_\_\_  
Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT



EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

2. ID#  
16-NA-107

1. Committee Name Committee to Elect Sylvia Clark for City Council

3. Report covering period from 1-1-16 thru 5-31-16

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Mohave State Bank</u> <u>1021 N. Lake Havasu Ave</u> <u>Lake Havasu City, AZ 86403</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Service Charge</u>	<u>5/30/16</u>	<u>\$10</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Mohave State Bank</u> <u>1021 N. Lake Havasu Ave</u> <u>Lake Havasu City, AZ 86403</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Service Charge</u>	<u>5/31/16</u>	<u>\$10</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		<u>\$930.02</u>

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit