POLITICAL COMMITTEE

CITY OF Lake Havasu

CAMPAIGN FINANCE REPORT

	2016 August/November Regular Election	IIIV	SEP 29 2016
1.	VoteGROAT		CITY CLEDIY
	Full Name of Committee	-	CITY CLERK
	Address		
2.	City ZIP Code County Phor Lake Havasu City 86406 Mohave		
۷.	Sponsoring Organization or Candidate and office	3A. ID# 0 16-NP-11	
	Name of Candidate and Office Sought (if applicable)	16-NP-11	4
	E-Mail Address Fax #		
l. R	REPORTING PERIOD (Please check appropriate box)		DUE BETWEEN
Γ	January 31 Report - For Period of* thru December 31, 2015 .		January 1, 2016 and February 1, 20
Γ	June 30 Report - For Period of January 1, 2016 thru May 31, 2016		
Γ	Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016		
Г	7		
L	Post-Primary Election Report - For Period of August 19, 2016 thru September	19, 2016 Septe	ember 20, 2016 and September 29, 20
L	Pre-General Election Report - For Period of September 20, 2016 thru October 3	27, 2016	October 28, 2016 and November 4, 20
	Post-General Election Report - For Period of October 28, 2016 thru November	28, 2016 No	vember 29, 2016 and December 8, 20
	**January 31, Report - For Period of November 29, 2016 thru December 31, 2017		January 1, 2018 and January 31, 20
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)		
5b	Cash on Hand at the Beginning of this Reporting Period	100.00	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	460.47	4170.35
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]		
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]		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)		
7.	Cash on Hand at Close of Reporting Period [Subtract		

Line 6b from Line 5d]

^{*}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.

Page 2

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS 2. ID# 1. Committee Name: __VoteGROAT 16-NP-114 3. Report covering period from August 19 Thru September 19 COLUMN A THIS PERIOD COLUMN B **RECEIPTS** CAMPAIGN TO DATE 4. Contributions other than loans and in-kind: (a) Individuals - more than \$50 (Total from Schedule A) (b) Individuals - aggregate \$50 or less (Total from Schedule A-1) (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) 4170.35 460.47 (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] DISBURSEMENTS 9. Expenditures for operating expenses (Total from Schedule D) 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]	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	
18. Total disbursements [subtract line 17 from line 16]	
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	
Type 6 Print Namo 6 Treasurer OORDON M. GROAT	Tep29,2016
Signature of Treasurer or Candidate or Designating Individual	- / - / - \
- Signature of Treasurer of Candidate of Designating Individual	Date
Signature of Treasurer of Candidate of Designating Individual	Date /

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# **16-NP-114**

1. Committee Name VoteGROAT

3. Report covering period from August 19

____September 19

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS
					THIS PERIOD	CAMPAIGN TO DATE
la.	Groat	FIRST Nancy	мі А	July 03, 2016	0	200
	STREET ADDRESS					
	сітү Lake Havasu City	STATE AZ	ZIP 86403			
	occupation Teacher / Retired		EMPLOYER			
).	LAST Groat	FIRST Nancy	мі С	July 20,2016	0	5
	STREET ADDRESS	And the state of t				
	сіту Lake Havasu City	STATE AZ	zip 86406			
	occupation Student		EMPLOYER			
3 .	LAST Colby	_{FIRST} Daniel	М	July 20,2016	0	50
	STREET ADDRESS					
	сітү Saint Johns	STATE MI	zip 48879			
	OCCUPATION Insurance		EMPLOYER self-employed			
0	LAST Solf	FIRST Frank	МІ	July 26, 2016	0	500
	STREET ADDRESS					
	CITY Essexville	STATE MI	ZIP 48732			
	OCCUPATION Anesthesiologist		EMPLOYER Locum Tenens			
э.	LAST	FIRST	М			
	STREET ADDRESS					
	CITY	STATE	ZIP			
	OCCUPATION		EMPLOYER			
	ENTER TOTAL ONLY IF LAST PAGE	OF SCHEDULE A III IA	ist page of Schedule A, transfer total to De	stailed	0	755

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#
16-NP-114
September 19

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
As Reported in Schedule A	PERIOD	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	0	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]

^{*}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# 16-NP-114

2	Augus . Report covering period from	t 19	September 19	
1	. Committee Name		<u> </u>	
	VotoCDOAT			

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS	CUMULATIVE TOTAL THIS	
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		CAMPAIGN TO DATE	
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 Detailed Summary Page	LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Line 4(c), Column A]			

	CANDIDATE LOANS	35.50.50.50.50.50.50.50.50.50.50.50.50.50	SCHEDULE C		
1.	Committee Name		2. ID#		
	VoteGROAT		16-NP-114		
3.	Report covering period from August 19	_{thru} September 19			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP See Attachment			American Sills and an extension	
	DESCRIPTION				
b.	NAME, ADDRESS, CITY, STATE, AND ZIP	4			
	DESCRIPTION				
C.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			75	
	DESCRIPTION				
e.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
f.	NAME, ADDRESS, CITY, STATE, AND ZIP				
	DESCRIPTION				
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONL [If last page of Schedule C, transfer total to Detailed Summary Page of Schedule C, transfer total to Detailed Summary Page 1	Y IF LAST PAGE OF SCHEDULE C ge, Line 5(a), Column A]			

10:25 AM 29/09/16 **Accrual Basis**

VoteGroat 2016 Post Primary Election Report Schedule C Attachment - Loans by Candidate

Туре	Date	Name	Memo	Debit	Credit
19 Aug - 19 Sep 16					
Bill	20/08/2016	Nation Builder	Web Hosting		29.00
Bill	20/08/2016	Nation Builder	Web Hosting	29.00	
Bill	20/08/2016	Lowe's	Sign Mounting Supplies		76.83
Bill	20/08/2016	Lowe's	Sign Mounting Hardware (rebar)	76.83	
Bill	22/08/2016	Vista Print	Advertising		146.99
Bill	22/08/2016	Vista Print	Advertising	146.99	
Bill	23/08/2016	Horizon Community Bank	Opening balance	0.00	
Bill	23/08/2016	Horizon Community Bank	Opening balance	0.00	
Bill	25/08/2016	Harbor Freight Tools	Zip Ties for Signs		1.71
Bill	25/08/2016	Harbor Freight Tools	Zip Ties for Signs	1.71	
Bill	14/09/2016	Printing Plus	5 . S . S . S . S . S . S . S . S . S .		61.47
Bill	14/09/2016	Printing Plus	Promotional Shirt	61.47	
Bill	17/09/2016	Vista Print	Cards & misc. promo		144.47
Bill	17/09/2016	Vista Print	Cards & misc. promo	144.47	
19 Aug - 19 Sep 16				460.47	460.47