

**STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE TO ELECT DEAN BARLOW

LAKE HAVASU CITY, AZ 86404

Phone #: Fax #: () -

Email:

Candidate Name: DEAN BARLOW

Office Sought: Other

OCT 20 2008

ID#

08-NP-107

Report Name

PRE-GENERAL REPORT

Reporting Period

September 23, 2008 to October 15, 2008

(Using Nov 28, 2006 for cumulatives start date)

Filing Period

October 16, 2008 to October 23, 2008

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

	This Period	To Date
5a. Surplus from previous Campaign		\$0.00
5b. Cash on Hand at Beginning of this Reporting Period	\$2,390.35	
5c. Total Receipts	\$0.00	\$5,791.41
5d. Subtotal	\$2,390.35	\$5,791.41
6a. Total Debts and Obligations from Previous Committee		\$0.00
6b. Total Disbursements	\$2,390.35	\$5,791.41
7. Cash on Hand at Close of Reporting Period	\$0.00	\$0.00

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.

DEAN BARLOW

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10/15/08
Date Signed

DETAILED SUMMARY PAGE

COMMITTEE TO ELECT DEAN BARLOW
 PRE-GENERAL REPORT
 September 23,2008 to October 15,2008

ID#
08-NP-107

RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$0.00	\$4,190.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$4,190.00
\$0.00	\$0.00
\$0.00	\$4,190.00
\$0.00	\$1,601.41
\$0.00	\$0.00
\$0.00	\$1,601.41
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5,791.41

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00
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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)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,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 Committee (Schedule F-3)

\$2,005.35	\$3,805.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1,601.41
\$0.00	\$0.00
\$0.00	\$1,601.41
\$500.00	\$500.00
\$0.00	\$0.00
\$2,505.35	\$5,906.41
\$115.00	\$115.00
\$2,390.35	\$5,791.41
\$0.00	\$0.00

Expenditures for Operating Expenses

COMMITTEE TO ELECT DEAN BARLOW
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September 23,2008 to October 15,2008

SCHEDULE D

ID#

08-NP-107

Name and Address to whom expenditure was made	Date	Amount
CONTRIBUTION MOHAVE COUNTY INTER-AGENCY 1940 MESQUITE AVE LHC, AZ 86403 Contribution to and closing of committee account	10/15/2008	\$2,005.35
TOTAL:		\$2,005.35

Offsets to Operating Expenses

COMMITTEE TO ELECT DEAN BARLOW
PRE-GENERAL REPORT
September 23,2008 to October 15,2008

SCHEDULE D-3

ID#

08-NP-107

Name and Address from whom refund or rebate was received

LAKE HAVASU CITY
2330 MC CULLOCH BLVD
LHC, AZ 86403
Refund of Sign deposit

Date Amount

10/15/2008 \$115.00

TOTAL: \$115.00

Transfers to Other Political Committees

COMMITTEE TO ELECT DEAN BARLOW
PRE-GENERAL REPORT
September 23, 2008 to October 15, 2008

SCHEDULE D-6

ID#

08-NP-107

Name and Address to whom transfer was made

JTED PAC
1791 MESQUITE AVE
LHC, AZ 86403
PACID:0000-00000
Contribution in support of JTED

Date Amount

09/23/2008 \$500.00

TOTAL: \$500.00