



Committee Name Committee to Elect Michael Bonney City Council Committee Information CANDIDATE INFORMATION (only if filing as

s a	candidate	committee):		

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

Cumulative Report:

☐ Check here if this is the candidate committee's first, cumulative report for the election cycle, Also select appropriate Reporting Period below, Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below); July 19, 2020

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only); July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
1	2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da

\*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
<ul> <li>Committee value at the beginning of this reporting period (re-ending balance from the previous reporting period)</li> </ul>	648.35	
b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	560.29	4,281.14
c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1,208.64	4,281.14
d) = Balance at close of reporting period	0.00	



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Dawn Bartel		10/15/2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

SUMMARY OF RECEIPTS (Schedule A):

Monetary Contributions Received     Individuals - More than \$50		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received	560.29	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash, add 2(a), 2(c) & 2(d))		
Rebates and Refunds Received		
Interest Accrued on Committee Monies	12	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		100.00
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		2 CTS/10/10/22 - No. 41/22
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
1. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash, add 1(i), 2(e), 3-4, 8-9, 11-12, equity, add 2(b), 5(j), 5-7, 10-12)	560.29	100.0

committee id number 20-NP-001

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
tic	Disbursements for Operating Expenses	1,142.97	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
F	(c) Political Parties		
2. =	(d) Partnerships		
-	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
-	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
-	(h) Contribution Refunds Provided to the Reporting Committee		
-			
3	(i) Monetary Contributions Total (subtract 2(h) from 2(g))  Loans	Commence of the Control of the Contr	
J.	(a) Loans Made	The same of the sa	
	(b) Loan Guarantees Made		
		05.07	ACT THE COLUMN TO
_	(d) Repayment of Loans Received	65.67	
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equily: add 2(b) & 2(ci)		<u> </u>
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11:	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13,	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1,208.64	



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

SCHEDULE A(1)(a)

	Individual	Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1			Date Contribution Received 5/20/2020		,	
	Street Address			050.00		050.00
	Lake Havasu City	State AZ	86406	250.00		250.00
	self-employed	Employer				
	Traceye Sue Jones		Date Contribution Received 5/20/2020			
	Street Address					
2	Lake Havasu City	State AZ	86406	200.00		450.00
	General Manager	Employer				
	Richard Miers		Date Contribution Received 6/4/2020			
3	Street Address					
3	Lake Havasu City	State AZ	86406	100.00		550.00
	retired	Employer				
	Fred Lueck	112	Date Contribution Received 7/16/2020			
	Street Address					
4	city Lake Havasu City	State AZ	86404	250.00		800.00
	occupation retired	Employer na				
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Emplayer		1		
+	Enter total only if last page of sche	dule			0.00	800.00

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a). Schedule A(1)(a), page  $\frac{1}{2}$  of  $\frac{1}{2}$ 



LOANS RECEIVED:

SCHEDULE A(2)(a)

		ender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
М	der Name  lichael Bonney  et Address	1/8/202				
1 Gily		State	State ZIP			100.00
La	ake Havasu City	AZ	86403			
Gua	arantor/Endorser Name	Non-Electoral Pu	pose? (PACs and Political Parties On	у)		
	der Name Nichael Bonney		Date Loan Received 1/8/2020			
2			57.07		157.97	
Lá	ake Havasu City	State AZ	86403		57.97	
Gua	rantor/Endorser Nume	Non-Electoral Purpose? (PACs and Political Parties Only)		у)		
	<sup>der Naine</sup> lichael Bonney	1/1/2020				
	Streel Address					
3 city	ake Havasu City	State AZ	86403	12.88		170.85
Gua	rantoriEndorser Name	Non-Electoral Pur	pose? (PACs and Political Parties On	у)		
	<sub>der Name</sub> lichael Bonney	5/27/20				
Stree	et Address					
City	ake Havasu City	State AZ	86403	750.00		920.85
Guar	rantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)		λ)		
	der Name lichael Bonney	Dale Loan Recei				
Sirer	at Address					
city La	ake Havasu City	State AZ	86403	2,000.00		2,920.85
-	rantor/Endorser Name	Non-Electoral Pur	pose? (PACs and Political Parties Onl	y)		

Schedule A(2)(a), page \_\_\_\_ of \_\_\_2



LOANS RECEIVED:

SCHEDULE A(2)(a)

/		ender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Michael Bonney	7/31/20				
	Street Address					
1	Lake Havasu City	State AZ	86403	45.19	45.19	2,966.0
	Guarantor/Endorser Name	Non-Electoral Pur	rpose? (PACs and Political Parties Only)			
	Michael Bonney	0ate Loan Rece 8/2/202				
	Street Address					
2	<sub>City</sub> Lake Havasu City	State AZ	zip 86403	155.10	200.29	3,121.1
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
	Michael Bonney	Date Loan Received 8/2/2020				
	Street Address					
3	Lake Havasu City	State AZ	86403	360.00	560.29	3,481.1
	Guarantor/Endorser Nama	Non-Electoral Pur	pose? (PACs and Political Parties Only)			
Ì	Lender Name	Date Loan Received				
	Street Address		71			
4	City	State	ZIP			
	Guarantor/Endorser Name		pose? (PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)				
		1			ı	

Schedule A(2)(a), page 2 of 2



committee id number 20-NP-001

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	LHC PRINTING PLUS	1/8/2020				
	2069 McCulloch Blvd Ste 1			57.	97	
1	Lake Havasu City	State AZ	86403	■ Cash		57.97
	Petition forms & name tag	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Staples	1/11/2020				
	1851 Kiowa Ave			12.	88	70.85
2	Lake Havasu City	State AZ	86404	■ Cash		70.65
	Type of Operating Expense Paid clip boards	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Name Lake Havasu Republican Womens Club	2/4/2020				
	Streat Address			18.	00	88.85
3	Lake Havasu City	State AZ	ZIP	■ Cash		00,03
	Type of Operating Expense Paid Luncheon	Non-Electoral Purpose	(PACs and Political Parties Only)	☐ Credit		
	LHC PRINTING PLUS	2/5/2020				
	Street Address 2069 McCulloch Blvd Ste 1			26.	90	445.75
4	Lake Havasu City	Stale AZ	86403	■ Cash		115.75
	Type of Operating Expense Paid  Campaign buttons	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Name Mohave State Bank	Disbursement Date 2/28/2020				
	Street Address 1771 McCulloch Blvd N			10.	00	405.75
5	Lake Havasu City	AZ 86403	86403	■ Cash □ Credit		125.75
	Type of Operating Expense Paid bank service charge	Non-Electoral Purpose?	(PACs and Political Parties Only)	L Credit		
	Enter total only if last page of schedule			- As-		
	transfer the total disbursed this period to "Summary of Disburse	ments, inte 1)				

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

·			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Today's New Herald					
Street Address 2225 W Acoma Blvd			563.00		
Lake Havasu City	State AZ	<sup>2 P</sup> 86403	Cook		688.7
Type of Operating Expense Paid Newspaper ad	Non-Electoral Pul	rpose? (PACs and Political Parties Only)	☐ Credit		
Impact Design Studio					
Street Address 180 Lake Havasu Ave	66.27		755.0/		
<sub>city</sub> Lake Havasu City	State AZ	<sup>ZIP</sup> 86403	■ Cash		755.02
Type of Operating Expense Paid Bookmarks	Non-Electoral Pu	pose? (PACs and Political Parties Only)	☐ Credit		
Natural Tease	Disbursement Date 6/17/2020				
Street Address 1600 Acoma West Blvd #5			226.19		981.2 <sup>-</sup>
city Lake Havasu City	State AZ	86403	■ Cash		901.2
Type of Operating Expense Paid  Tshirts	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit		
Name Signs by Team Oakley	Disbursement Date 6/18/2020				
Street Address 2633 N Kiowa Blvd			1,816.29		2 707 50
<sup>Ելլչ</sup> Lake Havasu City	State AZ	86404	■ Cash		2,797.50
	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	7/16/20	ate			
1845 McCulloch Blvd Ste A-14			275.00		
Lake Havasu City	State AZ	86403	■ Cash □ Credit		3,072.50
	Non-Electoral Purpose? (PACs and Political Parties Only)		1 2 010011		
	Name Today's New Herald Street Address 2225 W Acoma Blvd City Lake Havasu City Type of Operating Expense Paid Newspaper ad Name Impact Design Studio Street Address 180 Lake Havasu Ave City Lake Havasu City Type of Operating Expense Paid Bookmarks Name Natural Tease Street Address 1600 Acoma West Blvd #8 City Lake Havasu City Type of Operating Expense Paid Tshirts Name Signs by Team Oakley Street Address 2633 N Kiowa Blvd City Lake Havasu City Type of Operating Expense Paid Tshirts Name Signs by Team Oakley Street Address 2633 N Kiowa Blvd City Lake Havasu City Type of Operating Expense Paid Signs Name Radio Central Stroet Address 1845 McCulloch Blvd Ste	Name Today's New Herald  Street Address 2225 W Acoma Blvd  City Lake Havasu City Type of Operating Expense Paid Newspaper ad  Name Impact Design Studio Street Address 180 Lake Havasu Ave  City Lake Havasu City AZ  Type of Operating Expense Paid Bookmarks  Name Name Name Name Name Name Name Nam	Today's New Herald  Street Address  2225 W Acoma Blvd  City Lake Havasu City AZ  State AZ  86403  Non-Electoral Purpose? (PACs and Political Parties Only)  Disbursement Date 6/17/2020  State AZ  Raddress  180 Lake Havasu Ave  City Lake Havasu City AZ  State BA403  Non-Electoral Purpose? (PACs and Political Parties Only)  Disbursement Date 6/17/2020  State AZ  State BA403  Non-Electoral Purpose? (PACs and Political Parties Only)  Disbursement Date 6/17/2020  State AZ  State BA403  Non-Electoral Purpose? (PACs and Political Parties Only)  Disbursement Date 6/18/2020  State AZ  Sta	Today's New Herald   Compared to the Compar	Recipient Information    Amount Paid   Amount Paid   Amount Paid   Reporting Period

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name KRAT	Disbursement Date 7/24/2020				
	2250 N. McCulloch Blvd Ste J			408.00		2 402 5
1	Lake Havasu City	AZ	86403	■ Cash	408.00	3,480.50
	Type of Operating Expense Paid Radio ad	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
	Printing Plus	7/31/202				
	Street Address 2069 McCulloch Blvd, Ste 1			45.19		2 525 66
2	City Lake Havasu City	State AZ	86403	☐ ☐ Cash	453.19	3,525.69
	Type of Operating Expense Paid Campaign buttons	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Intrepid Public Affairs	Disbursement Date 8/2/20202				
	Street Address 6418 East Claire Drive			155.10	608.29	3,680.79
3	Scottsdale	State	85254	■ Cash	000.29	3,680.79
	Type of Operating Expense Paid Texting Ad Campaign	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Radio Central	Disbursement Date 8/2/2020				
	Street Address 1845 McCulloch Blvd Ste A-14			360.00		
1	Lake Havasu City	State AZ	86403		968.29	4,040.79
	Type of Operating Expense Paid Radio Ads		ose <sup>9</sup> (PACs and Political Parties Only)	Cash Credit		
	Name Leo Biasiucci	Disbursement Date 8/14/2020				
	Street Address			174.68		
5	○ity Lake Havasu City	State AZ	ZIP	■ Cash	1,142.97	4,215.47
	Type of Operating Expense Paid Reimburse FaceBook Ad	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	Li Organi		
1	Enter total only if last page of schedule				1,142.97	4,215.47

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