



■ City/Town Office: Mayor

	Committee Information:	Committee Name:	Committee to Elect Cal Sheehy Mayor			
CANE	DIDATE INFORMATION (only if fi	Committee Information: Committee Name: Committee to Elect Cal Sheehy Mayor  ATE INFORMATION (only if filling as a candidate committee):				
(	Office Sought.	☐ Statewide Office	:	☐ State Legislature:		

☐ County Office:

REPORTING PERIOD (check one):

_	REPORTING PERIOD	REPORT DUE		
	2016 4th 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 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017		
	2017 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017		
	2017 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017		
	2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017		
Š	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017		
9	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018		
	2017 4 <sup>th</sup> 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 1st 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 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*		
	2018 2 <sup>nd</sup> 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*		
٦	2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018		
٦	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*		
	2018 4 <sup>th</sup> 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 [		
-	*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)	\$ 14,805.00	Constitution of the consti
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 6,650.00	
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 17,692.50	
(d)	= Balance at close of reporting period	\$ 3,762.50	

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	\$ 6,550.00	A CONTRACTOR OF THE PARTY OF TH
	(b) Individuals - \$50 or Less (Aggregate)	\$ 100.00	50%
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		A TON WARREN
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		District of the South William
_			TO THE PERSON OF A STREET
_	(i) Candidate's Personal Monies (Candidate Committees Only) (j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 6,650.00	No. 100 C. A. P. P. Sept. 100
_		Ψ 0,030.00	
	(k) Refunds Given Back to Contributors	¢ c c50 00	500 02 500 500
2.	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 6,650.00	Control of the Contro
2.	Loans (a) Loans Received		
	(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))	\$ 0.00	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		\$ 500.00
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees	100	
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	30 St. 1918	
	(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))		\$ 500.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received	Contract of the second	
	(b) Payments on Extensions of Credit Received		
-	(c) Net Extensions of Credit (subtract 7(b) from 7(a))	G. C.	\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		30
9.	Payments Received for Goods / Services		The street of the street of the
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		
13.	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 6,650.00	\$ 500.00

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1. Disbur	sements for Operating Expenses	\$ 17,692.50	
2. Contril	butions Made		
(a) C	candidate Committees		
(b) P	olitical Action Committees		
(c) P	olitical Parties		
(d) P	artnerships		
	corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) L	abor Organizations (PAC & Political Parties Only)		
(g) M	Ionetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	Participation of the second
	contribution Refunds Provided to the Reporting Committee		
	Ionetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	1.00
3. Loans	ionicially Continuations Total (sublicat 2(1) IIoni 2(9))	\$ 0.00	
	oans Made		
	oan Guarantees Made	THE RESERVE OF STREET	
	orgiveness on Loans Made		
	epayment of Loans Received		75.00 (a) (a) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b
	ccrued Interest on Loans Received		Section 1
	otal Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	# O OO	<b>\$0.00</b>
	es and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
	of In-Kind Contributions Provided		CONTRACTOR OF THE PROPERTY.
	andidate Committees		SER WAR TO SER THE SER SER
	olitical Action Committees		
	olitical Parties		
A50 57	artnerships		
	corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) L	abor Organizations (PAC & Political Parties Only)		
(j) C	ontributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Indepe	endent Expenditures Made		
7. Ballot	Measure Expenditures Made		
8. Recall	Expenditures Made		
9. Suppo	rt Provided to Party Nominees (Political Parties Only)		Programme 1
10. Joint F	Fundraising / Shared Expense Payments Made		
11. Reimb	ursements Made		
12. Outsta	nding Accounts Payable / Debts Owed by Committee		
13. Transf	er Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscel	laneous Disbursements		
15. Aggre	gate of Disbursements - \$250 or Less		
16. Total I	Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 17,692.50	\$ 0.00

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

SCHEDULE A(1)(a)

_		al Contributor Inform	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Adele Shea Street Address		Date Contribution Received 08/06/2018			
1	Lake Havasu City	State AZ	86406	\$ 100.00	\$ 100.00	\$ 100.00
	Retired	Employer				
	Gail Baumkirchner		Date Contribution Received 07/31/2018			
ij	Street Address			<b>4</b> 500 00	\$ 500.00	* F00 00
2	Lake Havasu City	State AZ	<sup>zı⊳</sup> 86405	\$ 500.00	\$ 500.00	\$ 500.00
Ĭ	Occupation Retired	Employer				
	Name Jennifer Luzzi		Date Contribution Received 08/01/2018			
	Street Address			4 200 00	\$ 200.00	\$ 200.00
3	շոչ Lake Havasu City	State AZ	<sup>ZIP</sup> 86406	\$ 200.00	200.00	\$ 200.00
	Occupation Realtor	Keller V	Villiams			) 
	Name Andrew Campbell		Date Contribution Received 07/25/2018		4	
	Street Address					250.00
4	Lake Havasu City	State AZ	<sup>ZIP</sup> 76406	\$ 250.00	\$ 250.00	\$ 250.00
	Occupation CPA	Employer NSC				
	Name Wayne Cohan		Date Contribution Received 07/25/2018			
	Street Address			\$ 100.00	\$ 100.00	100 50
5	Lake Havasu City	State AZ	<sup>ZIP</sup> 86406	\$ 100.00	\$ 100.00	\$ 100.00
	Occupation Phamacist	Employer				

\*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 \_\_\_ of \_\_\_



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

SCHEDULE A(1)(a)

	Individual Contri	ibutor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Rrjan S	fring her;	7	Date Contribution Received			
1 City LHC		State A Z	86406	-		
Frhan in a	4 としごくっし	Sprug ber	g MCANDIEW	2504	25000	25000
Name Liste K	runger	,	g McAndrew Date Contribution Received 7/23/1/8			
Street Address	, ,		4-0-			
City	•	State	86406		0	
Pres / CEC	2	Employer Lake Huv	ni Chamber	15000	15000	1500
Name SCAR Gr	- whaton	1	Date Contribution Received			
Street Address_						
City L. #	e	State AZ	36406			
Occupation ScIC	I.	Whet Zo	Ls	10000	1000	1000
Name James			Date Contribution Received			
Street Address	<u> </u>		1 1 /10		_	8
L HC		State A Z	86406			
Self		Sant. 98	a de la companya de l	300 0	3000	300
Name Mike A	+ Idritger		Date Contribution Received			
Street Address			<b>T</b>			141
LHC	N. C.	A Z	86406			
Occupation SCIC		Adridse	86406 Tus	15000	1500	100
Enter total only if las		,				
(transfer the total received this po	eriod to "Summary of Receipts."	line 1(a))				

\*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 \_\_\_ of \_\_\_



18-NP-003

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

SCHEDULE A(1)(a)

			27	1	
Individual Con	tributor Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Frank Defelic	_	Date Contribution Received			
Street Address					
1 city LHC	State AZ	26 40 Y			
Occupation Se, I	Puga Le	oles lizza	100.00	100,00	100,00
Seft 6:16erl		7/3/(8			
Street Address					
2 City L & C	State	26 40 6			
Occupation SCF	MAKO 117	More	1000 =	1,000	1000 1
Name LEVILLET Diane					F)
Streel Address		,			
3 CRY L HC	State A 2	86494			
Occupation Retired	Employer		10000	100 at	10000
hame bury Oxley		Date Contribution Received			
Street Address					787
4 city LI+C	State  A 2	86404			
Occupation SCIF		Contrateur	1000	1,000 -	1. 600 1
Name Grass Rep nost	/	Date Contribution Received			
Street Address		7			
5 city of notice	State A 2	85344			
Occupation SCI L	Parales	)z,	1,0000	1,000	1,0000
Enter total only if last page of schedule			5		

\*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 \_\_\_\_ of \_\_\_\_



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

SCHEDULE A(1)(a)

	Individual Contrib	outor Information	ו	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Nicholas Rizzo		Date Contribution Received			
1	City	state	710			
-	LIVO	A2	86406			
	Physician !	Southwo	st Surgery	25000	250 4	25000
	Dusta Rungon		Date Contribution Received			*
2	Street Address					
	LHC	A Z	86403			
L	Seil	imployer Ueller W	Minus	500 a	500 ª	500 a
	Name Jim Sulscheid	سوم	Date Contribution Received			9
1	Street Address					*
١	City S	2640	86406			
	Caps-1/cunt	Fur Ws	of Consultus	100 00	1000	10000
-{	Shirley Sant a	90	Date Contribution Received			
1	Street Address	/			9	-
4	LHE	State AZ	86403			
	occupation 12e ford	Employer		3000	3000	3000
	Name July C Shose	7	Date Contribution Received			
	Street Address		» <b>f</b>			
5	CIV	State A Z	86406			
		Employer HN M	c	1000	180°	10000
	Enter total only if last page of schedule	line 1/a))			65500	655000

\*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 \_\_\_ of \_\_\_



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	\$ 100.00	\$ 400.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 100.00	\$ 450.00

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



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

SCHEDULE A(5)(a)

	Individual Contr	butor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Jeff Gilbert	2,	Date In-Kind Contribution Received 07/20/2018			
	Street Address	1		\$ 500.00	\$ 500.00	\$ 500.00
	LHC	AZ	86406			
	Self	Masonry 8	More			
	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer	1			
1	Name		Date In-Kind Contribution Received			-
	Street Address					
	City	State	ZIP	1		
	Occupation	Employer		}		
1	Name		Date In-Kind Contribution Received			
	Street Address			-		
	City	State	ZIP			
	Occupation	Employer				
	Name		Date In-Kind Contribution Received			
	Street Address		J			
	City	State	ZIP	1		*
175.7	Occupation	Employer				

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page \_\_\_ of



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

						12	
/		Recipient	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address	iss Ison: Matul  SE  OF Commundor  HC  Tating Expense Paid  NULL	State	ZIP  86403  (PACs and Political Parties Only)	509 64 □ Cash □ Credit	50964	50964
2	Street Address Z G City Type of Open	ins by Tehn Ourky  SS Hivwu  HL  rating Expense Paid  An 5	State A 2	ZIP  8 6 4 5 (PACs and Political Parties Only)	3 Co ₩ Cash Credit	30000	350 4
3	City  Type of Open	dog Wiscless  Cullock  Germany Expense Point  Jety 17749	State A Z	ZIP 8 4 405 (PACs and Political Parties Only)	7√ 0 00 □ Cash □ Credit	750 19	7500-
4	Street Addre	mector	State A 2-	ZIP  8 6 40 7  (PACs and Politoal Parties Only)	375 €D BrCash □ Credit	37-00	375 90
	City	Lopper	State  A 2	ZIP 8 6 46 3 (PACs and Political Parties Only)	37√UZ B-Cash □ Credit	3750	37400
	Enter to	odiowi was		(PACs and Political Parties Only)			

Schedule B(1), page \_\_\_ of \_\_\_



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
118 219 86 405	1,652. to  ☐ Cash ☐ Credit	1,612.70	1,652.50
118 Ste J 219 86403	J. O⇔O <sup>y</sup> D Br Cash □ Credit	1.000 00	1000 00
5) 18 21P 86406	820.06 ⊡ Cash □ Credit	820,0L	820.06
10   18   21P   8 6 403	37√, 90 © Cash □ Credit	375,00	370
	Y TB W	450.00	450.00
al Fental	el Purpose? (PACs and Political Parties Only)  ent Date  3	In Date    S   18	Amount Paid Amount this Reporting Period  3 / 18  1,652. to 1,672. to  21P 36405  1,000  21P 21P 21P 21P 21P 21P 21P 21P 21P 21



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient In		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Street Address  A Lann Rivd  City  LHC  Sta	1 2 86 40 3 n-Electoral Purpose? (PAGs and Political Parties Only)	1, Zoo <sup>30</sup> Er Cash □ Credit	1,2000	1,2000
Street Address  A L OM  City  L If C	n-Electoral Purpose? (PAGs and Political Parties Only)	3, 196 <sup>99</sup> P Cash Credit	3,196 %	3,1969
Name  Hyr-in Isun Mobal  Street Address  1999 Long and er  City  Cltc  Street Address	# Z   8 G 49 3  **Electoral Purpose? (PACs and Political Parties Only)	ZoS Cash Credit	71,-62	71562
Name River (My News) Street Address  A Com a  City  L M C  Sh	Sele ZIP 3 6 403 n-Electoral Purpose? (PACs and Political Parties Only)	<b>7</b> 52, ≥ <b>T 2</b> Cash  □ Credit	3983	3988 3
Street Address  Otty  Street Street Address	isbursement Date  ZIP  on-Electoral Purpose? (PACs and Political Parties Only)	□ Cash □ Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Name  Huvur Emplo  Streat Address  2565 History	Recipient Information  Disbursement Date  7/10/1		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
HUNKE Emplo					
1 City LHC Type of Operating Expense Paid Thinks	RI-S N State A2	ZIP  3 6403 ose7 (PACs and Political Parties Only)	561,52 GCash Credit	561.02	561.72
Name A M 2 Z O N Street Address On I in C City  Type of Operating Expense Paid  S PA I is Al	Disbursergent Date 7//0// State Non-Electoral Purpo		/35,82 B-Cash □ Credit	189.82	189,82
Name  Postmasts  Street Address  M'Collo-4  City  CMC  Type of Operating Expense Paid  Postage	State A Z	W	50 € Cash	50 4	5000
Name	State A Z	ZIP 86 40 6 ose? (PACS and Political Parties Only)		996.93 176.87	996.93
Name LOWES Street Address  HWY 9Y  City LHC  Type of Operating Expense Paid	State A Non-Electoral Purp		137 <sup>2</sup> ¥ Hyest ErCash □ Credit	137 <sup>2</sup> ¥	137 24 1401