



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT



COMMITTEE ID NUMBER

20-NP-001

COMMITTEE INFORMATION (required):

Committee Information

Committee Name

Committee to Elect Michael Bonney City Council

CANDIDATE INFORMATION (only if filing as 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):

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th 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 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st 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 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd 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 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd 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 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th 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 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st 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 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<input checked="" type="checkbox"/> 2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd 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 th 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 Date

*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)	673.35	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	250.00	3,720.85
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	275.00	3,072.50
(d) = Balance at close of reporting period	648.35	

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

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).
Arizona Secretary of State Revision 12/12/19 (fillable format)



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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

Printed Name of Committee Treasurer

Signature of Committee Treasurer

7/24/2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	250.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(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 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))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	250.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	275.00	
2. Contributions Made		
(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)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 3(b) & 3(c))		
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		
15. 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)	275.00	



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Steven Greeley	Date Contribution Received 5/20/2020		250.00		250.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation self-employed	Employer [REDACTED]				
2	Name Traceye Sue Jones	Date Contribution Received 5/20/2020		200.00		450.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation General Manager	Employer [REDACTED]				
3	Name Richard Miers	Date Contribution Received 6/4/2020		100.00		550.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation retired	Employer na				
4	Name Fred Lueck	Date Contribution Received 7/16/2020		250.00	250.00	800.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86404			
	Occupation retired	Employer na				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule					250.00	800.00
Transfer the total received this period 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 1 of 1



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LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Michael Bonney	Date Loan Received 1/8/2020		100.00		100.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86403			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
2	Lender Name Michael Bonney	Date Loan Received 1/8/2020		57.94		157.97
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86403			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
3	Lender Name Michael Bonney	Date Loan Received 1/1/2020		12.88		170.85
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86403			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
4	Lender Name Michael Bonney	Date Loan Received 5/27/2020		750.00		920.85
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86403			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
5	Lender Name Michael Bonney	Date Loan Received 6/15/2020		2,000.00		2,920.85
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86403			
	Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				0.00		2,920.85



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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
1	Name LHC PRINTING PLUS	Disbursement Date 1/8/2020		57.97 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		57.97
	Street Address 2069 McCulloch Blvd Ste 1					
	City Lake Havasu City	State AZ				
	ZIP 86403					
	Type of Operating Expense Paid Petition forms & name tag	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Staples	Disbursement Date 1/11/2020		12.88 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		70.85
	Street Address 1851 Kiowa Ave					
	City Lake Havasu City	State AZ				
	ZIP 86404					
	Type of Operating Expense Paid clip boards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Lake Havasu Republican Womens Club	Disbursement Date 2/4/2020		18.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		88.85
	Street Address					
	City Lake Havasu City	State AZ				
	ZIP					
	Type of Operating Expense Paid Luncheon	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name LHC PRINTING PLUS	Disbursement Date 2/5/2020		26.90 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		115.75
	Street Address 2069 McCulloch Blvd Ste 1					
	City Lake Havasu City	State AZ				
	ZIP 86403					
	Type of Operating Expense Paid Campaign buttons	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Mohave State Bank	Disbursement Date 2/28/2020		10.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		125.75
	Street Address 1771 McCulloch Blvd N					
	City Lake Havasu City	State AZ				
	ZIP 86403					
	Type of Operating Expense Paid bank service charge	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(Transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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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
1	Name Today's New Herald	Disbursement Date 6/9/2020		563.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		688.75
	Street Address 2225 W Acoma Blvd					
	City Lake Havasu City	State AZ	ZIP 86403			
	Type of Operating Expense Paid Newspaper ad					
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
2	Name Impact Design Studio	Disbursement Date 6/17/2020		66.27 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		755.02
	Street Address 180 Lake Havasu Ave					
	City Lake Havasu City	State AZ	ZIP 86403			
	Type of Operating Expense Paid Bookmarks					
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
3	Name Natural Tease	Disbursement Date 6/17/2020		226.19 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		981.21
	Street Address 1600 Acoma West Blvd #50					
	City Lake Havasu City	State AZ	ZIP 86403			
	Type of Operating Expense Paid Tshirts					
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
4	Name Signs by Team Oakley	Disbursement Date 6/18/2020		1,816.29 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		2,797.50
	Street Address 2633 N Kiowa Blvd					
	City Lake Havasu City	State AZ	ZIP 86404			
	Type of Operating Expense Paid Signs					
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
5	Name Radio Central	Disbursement Date 7/16/20		275.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	275.00	3,072.50
	Street Address 1845 McCulloch Blvd Ste A-14					
	City Lake Havasu City	State AZ	ZIP 86403			
	Type of Operating Expense Paid Radio ad					
	Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/>			
Enter total only if last page of schedule (Transfer the total disbursed this period to "Summary of Disbursements," line 1)					275.00	3,072.50

Schedule B(1), page 2 of 2