



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Committee To Elect David Diaz

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☐ County Office: _____

☐ Special District Office: _____

☒ City/Town Office: Lake Havau City Council

☐ School Board District: _____

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
2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input checked="" type="checkbox"/> 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024	July 14, 2024 to July 20, 2024
2024 July Post-Primary Election (Q3) Report: July 14, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301 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)	\$ 2,084.86	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 11,436.88	\$ 15,616.88
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 10,183.20	\$ 12,278.34
(d) = Balance at close of reporting period	\$ 3,338.54	
<input type="checkbox"/> Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
24-NP-001

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.

Pamela S Ford

Printed Name of Committee Treasurer



Signature of Committee Treasurer

07/11/2024

Date



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

24-NP-001

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	4700.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	6636.88	
(c) Out-of-State Individuals	100.00	
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
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) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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 (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	11436.88	



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	7523.82	
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 2(b) & 2(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)		
(g) 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	2659.38	
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	10183.20	



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name Donald Wisdom		Date Contribution Received 04/15/2024		100.00	100.00	200.00
	Street Address [REDACTED]						
	City Lake Havasu City	State AZ	ZIP 86403				
	Occupation Retired	Employer Retired					
2	Name Dawn & Patrick Kirk		Date Contribution Received 04/15/2024		500.00	500.00	500.00
	Street Address [REDACTED]						
	City Lake Havasu City	State AZ	ZIP 86406				
	Occupation Retired	Employer Retired					
3	Name John Parrott		Date Contribution Received 5/02/2024		100.00	100.00	100.00
	Street Address [REDACTED]						
	City Lake Havasu City	State AZ	ZIP 86406				
	Occupation Realtor	Employer Self					
4	Name Steven Greeley		Date Contribution Received 06/05/2024		500.00	500.00	750.00
	Street Address [REDACTED]						
	City Lake Havasu City	State AZ	ZIP 86406				
	Occupation	Employer					
5	Name Barbara Reynolds		Date Contribution Received 06/05/2024		1000.00	1000.00	1000.00
	Street Address [REDACTED]						
	City Lake Havasu City	State AZ	ZIP 86405				
	Occupation Retired	Employer Retired					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))							

*If in-state individual contributions of \$100 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 3



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Charles Taylor		Date Contribution Received 06/05/2024	200.00	200.00	700.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86404			
	Occupation Retired	Employer Retired				
2	Name Sam Scarmardo		Date Contribution Received 06/10/2024	300.00	300.00	300.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86404			
	Occupation Business Owner	Employer Self				
3	Name Martin Brown		Date Contribution Received 06/12/2024	100.00	100.00	100.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation Retired	Employer Retired				
4	Name Ryan Busnardo		Date Contribution Received 06/18/2024	500.00	500.00	500
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation Business Owner	Employer Self				
5	Name Daniel Koblosh		Date Contribution Received 06/21/2024	200.00	200.00	300.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86405			
	Occupation Retired	Employer Retired				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 3



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Craig Reynolds		Date Contribution Received 06/21/2024	1000.00	1000.00	1000.00
	Street Address [REDACTED]					
	City Parker	State AZ	ZIP 85344			
	Occupation Retired	Employer Retired				
2	Name J.J. Hidson		Date Contribution Received 06/24/2024	100.00	100.00	100.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation Retired	Employer Retired				
3	Name Michael Aldridge		Date Contribution Received 06/27/2024	100.00	100.00	100.00
	Street Address [REDACTED]					
	City Lake Havasu City	State AZ	ZIP 86406			
	Occupation Aldridge Insurance Service	Employer Self				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				4700.00	5650.00	

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 3 of 3



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	6636.88	7066.88
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	6636.88	7066.88

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-NP-001

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name William Cosgrove		Date Contribution Received 06/05/2024	100.00	100.00	100.00
	Street Address [REDACTED]					
	City Yorba Linda	State CA	ZIP 92886			
	Occupation Retired	Employer Retired				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))				100.00	100.00	

Schedule A(1)(c), page 1 of 1



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

24-NP-001

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Disbursement Date		2097.00	2097.00	2097.00
	Foxx Media	05/16/2024				
	Street Address					
	180 Lake Havasu Ave N					
	City	State	ZIP			
Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Credit		
Print Ads						
2	Name	Disbursement Date		1785.30	1785.30	1785.30
	Mad Dog Wireless	06/12/2024				
	Street Address					
	2068 McCulloch Blvd N					
	City	State	ZIP			
Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Credit		
Radio Ads						
3	Name	Disbursement Date		1586.00	1586.00	1586.00
	River City Newspaper	06/20/2024				
	Street Address					
	2225 Acoma Blvd W					
	City	State	ZIP			
Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Credit		
Print Ads						
4	Name	Disbursement Date		1500.00	1500.00	1500.00
	Radio Central	06/20/2024				
	Street Address					
	1845 McCulloch Blvd N					
	City	State	ZIP			
Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Credit		
Radio Ads						
5	Name	Disbursement Date		287.83	287.83	287.83
	PMZ COS AZ	05/07/2024				
	Street Address					
	2097 McCulloch Blvd N					
	City	State	ZIP			
Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Credit		
Yard Signs						
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

Schedule B(1), page 1 of 2



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

24-NP-001

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name	Disbursement Date		267.69	267.69	267.69	
	Summer Ray Wine Bar		06/24/2024				
	Street Address						
	2097 McCulloch Blvd N						
	City	State	ZIP				
Lake Havasu City	AZ	86403	<input checked="" type="checkbox"/> Cash				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Credit			
Food Platter for Fundraiser		<input type="checkbox"/>					
2	Name	Disbursement Date					
	Street Address						
	City		State				ZIP
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
			<input type="checkbox"/>				
3	Name	Disbursement Date					
	Street Address						
	City		State				ZIP
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
			<input type="checkbox"/>				
4	Name	Disbursement Date					
	Street Address						
	City		State				ZIP
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
			<input type="checkbox"/>				
5	Name	Disbursement Date					
	Street Address						
	City		State				ZIP
	Type of Operating Expense Paid		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)				7523.82	7523.82		

Schedule B(1), page 2 of 2



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

24-NP-001

AGGREGATE OF DISBURSEMENTS – \$250 OR LESS:

SCHEDULE B(15)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative of Disbursements - \$250 or Less	2659.38	3694.03
Enter total only if last page of schedule (transfer the total received this period to "Summary of Disbursements," line 15)	2659.38	3694.03