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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PE 2016-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: TOLIS FOR TOWN COUNCIL

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

Office Sought: ☐ Statewide Office: _____ ☐ State Legislature: _____
☐ County Office: _____ ☐ ~~City~~/Town Office: Town Council

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 1st 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 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 2nd 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 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 3rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
☐	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☐	2017 4th 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 15, 2018
☐	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
☐	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
☐	2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
☐	2018 3rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
☐	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
☐	2018 4th 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 Date

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)	698.38	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	214.68 ~~$ 0.00~~	
(d) = Balance at close of reporting period	483.70 ~~$ 0.00~~	
☐ 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).

STATE OF ARIZONA
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FINANCE REPORT

COMMITTEE ID NUMBER

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	$ 0.00	
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		
(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))		$ 0.00
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))		$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		400
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)	$ 0.00	$ 0.00

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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))	$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	$ 0.00	
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))	$ 0.00	$ 0.00
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))		$ 0.00
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)	$ 0.00	$ 0.00

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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		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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(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 ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

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

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

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MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

	Candidate Committee Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
2	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
3	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
4	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
5	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))			

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

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COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Committee Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))					

Schedule A(1)(d), page ___ of ___

STATE OF ARIZONA
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MONETARY CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(1)(e)

	Political Party Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
2	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
3	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
4	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
5	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))			

Schedule A(1)(e), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

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MONETARY CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(1)(f)

	Partnership Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
2	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
3	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
4	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
5	Partnership Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(f))					

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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation / LLC Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
2	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
3	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
4	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
5	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))			

Schedule A(1)(g), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS: SCHEDULE A(1)(h)

	Labor Organization Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
2	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
3	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
4	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
5	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))			

Schedule A(1)(h), page ___ of ___

STATE OF ARIZONA
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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES: SCHEDULE A(1)(i)

	Candidate Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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(i))					

Schedule A(1)(i), page ___ of ___

STATE OF ARIZONA
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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(j)

	Contributor Information			Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(k))					

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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	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))					

STATE OF ARIZONA
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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

	Lender Information			Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
2	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Lender Name		Date Forgiveness Received			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(b))					

STATE OF ARIZONA
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REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

	Borrower Information			Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
2	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(c))					

Schedule A(2)(c), page ___ of

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INTEREST ACCRUED ON LOANS MADE:

SCHEDULE A(2)(d)

	Borrower Information			Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
2	Borrower Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Borrower Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Borrower Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Borrower Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(d))					

Schedule A(2)(d), page ___ of

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COMMITTEE ID NUMBER

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

	Payor Information			Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
2	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
3	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
4	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
5	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3)					

Schedule A(3), page ___ of

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INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)		

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

SCHEDULE A(5)(a)

	Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind 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 5(a))					

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

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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - $50 OR LESS (AGGREGATE):* SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - $50 or Less		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

*If contributions of more than $50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(5)(c)

	Candidate Committee Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(c))					

Schedule A(5)(c), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

	Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Received					
2	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Received					
3	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Received					
4	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Received					
5	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Received					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(d))						

Schedule A(5)(d), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM POLITICAL PARTIES:

SCHEDULE A(5)(e)

	Political Party Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Received				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(e))					

Schedule A(5)(e), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM PARTNERSHIPS:

SCHEDULE A(5)(f)

	Partnership Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
2	Partnership Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
3	Partnership Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
4	Partnership Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
5	Partnership Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(f))						

Schedule A(5)(f), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

	Corporation / LLC Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Received			
2	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Received			
3	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Received			
4	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Received			
5	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Received			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(g))			

Schedule A(5)(g), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(5)(h)

	Labor Organization Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
2	Labor Organization Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
3	Labor Organization Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
4	Labor Organization Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
5	Labor Organization Name						
	Street Address						
	City	State	ZIP				
	Corporation Commission File Number	Date In-Kind Contribution Received					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(h))						

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(i)

	Candidate Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(i))					

Schedule A(5)(i), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

IN-KIND DONATIONS RECEIVED (NON-CONTRIBUTIONS) (PACs AND POLITICAL PARTIES ONLY): SCHEDULE A(6)

	Source Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name; Date In-Kind Donation Received; Street Address; City; State; ZIP; Type of Item Donated			
2	Name; Date In-Kind Donation Received; Street Address; City; State; ZIP; Type of Item Donated			
3	Name; Date In-Kind Donation Received; Street Address; City; State; ZIP; Type of Item Donated			
4	Name; Date In-Kind Donation Received; Street Address; City; State; ZIP; Type of Item Donated			
5	Name; Date In-Kind Donation Received; Street Address; City; State; ZIP; Type of Item Donated			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 6)			

Schedule A(6), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(a)

	Creditor Information			Amount of Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
2	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
3	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
4	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
5	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Provided on Credit		Date of Extension of Credit			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 7(a))					

Schedule A(7)(a), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

PAYMENTS ON EXTENSIONS OF CREDIT RECEIVED:

SCHEDULE A(7)(b)

	Creditor Information			Payment Amount on Credit Extended	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
2	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
3	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
4	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
5	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Originally Provided on Credit		Date of Original Extension of Credit			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 7(b))					

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS RECEIVED:

SCHEDULE A(8)

	Payor Committee Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
2	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
3	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
4	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
5	Committee Name		Payment Date			
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 8)					

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
2	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 9)					

Schedule A(9), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

OUTSTANDING ACCOUNTS RECEIVABLE / DEBTS OWED TO COMMITTEE:

SCHEDULE A(10)

	Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Street Address City / State / ZIP Type of Account Receivable or Debt Owed / Date that Debt Accrued			
2	Name Street Address City / State / ZIP Type of Account Receivable or Debt Owed / Date that Debt Accrued			
3	Name Street Address City / State / ZIP Type of Account Receivable or Debt Owed / Date that Debt Accrued			
4	Name Street Address City / State / ZIP Type of Account Receivable or Debt Owed / Date that Debt Accrued			
5	Name Street Address City / State / ZIP Type of Account Receivable or Debt Owed / Date that Debt Accrued			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 10)			

Schedule A(10), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)		

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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

	Source Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Street Address City / State / ZIP Receipt Type / Receipt Date			
2	Name Street Address City / State / ZIP Receipt Type / Receipt Date			
3	Name Street Address City / State / ZIP Receipt Type / Receipt Date			
4	Name Street Address City / State / ZIP Receipt Type / Receipt Date			
5	Name Street Address City / State / ZIP Receipt Type / Receipt Date			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)			

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

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		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

STATE OF ARIZONA
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MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

	Candidate Committee Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
2	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
3	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
4	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
5	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(a))			

STATE OF ARIZONA
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COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	Political Action Committee Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
2	Committee Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
3	Committee Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
4	Committee Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
5	Committee Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(b))					

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(2)(c)

	Political Party Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
2	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
3	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
4	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
5	Committee Name Street Address City / State / ZIP Committee ID Number / Date Contribution Made	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(c))			

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(2)(d)

	Partnership Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
2	Partnership Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
3	Partnership Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
4	Partnership Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
5	Partnership Name			☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Made				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(d))					

Schedule B(2)(d), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

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MONETARY CONTRIBUTIONS TO CORPORATIONS AND LLCs: SCHEDULE B(2)(e)

	Corporation / LLC Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
2	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
3	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
4	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
5	Corporation/LLC Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(e))			

Schedule B(2)(e), page ___ of ___

STATE OF ARIZONA
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COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(2)(f)

	Labor Organization Recipient Information	Amount Contributor	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
2	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
3	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
4	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
5	Labor Organization Name Street Address City / State / ZIP Corporation Commission File Number / Date Contribution Made	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(f))			

Schedule B(2)(f), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

	Committee Information			Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
2	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
3	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
4	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
5	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 2(h))					

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

LOANS MADE:

SCHEDULE B(3)(a)

	Borrower Information			Amount Loaned	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
2	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
3	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
4	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
5	Borrower Name					
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Date Loan Made				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3)					

STATE OF ARIZONA
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COMMITTEE ID NUMBER

LOAN GUARANTEES MADE:

SCHEDULE B(3)(b)

	Guarantor Information			Amount Guaranteed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
2	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
3	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
4	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
5	Guarantor Name					
	Street Address					
	City	State	ZIP			
	Borrower Name	Date Loan Guaranteed				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(b))					

STATE OF ARIZONA
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COMMITTEE ID NUMBER

FORGIVENESS ON LOANS MADE:

SCHEDULE B(3)(c)

	Borrower Information			Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
2	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Borrower Name		Date Forgiveness Made			
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(c))					

Schedule B(3)(c), page ___ of ___

STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

	Lender Information			Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
2	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(d))					

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INTEREST ACCRUED ON LOANS RECEIVED:

SCHEDULE B(3)(e)

	Lender Information			Amount of Interest Accrued	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
2	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Interest Accrued			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(e))					

STATE OF ARIZONA
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COMMITTEE ID NUMBER

REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

	Recipient Information			Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
2	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
3	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
4	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
5	Name of Original Payor		Date Rebate/Refund Made			
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 4)					

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IN-KIND CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(5)(a)

	Candidate Committee Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution Made				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(a))					

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STATE OF ARIZONA
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IN-KIND CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(5)(b)

	Political Action Committee Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Street Address City / State / ZIP Committee ID Number / Date In-Kind Contribution Made			
2	Committee Name Street Address City / State / ZIP Committee ID Number / Date In-Kind Contribution Made			
3	Committee Name Street Address City / State / ZIP Committee ID Number / Date In-Kind Contribution Made			
4	Committee Name Street Address City / State / ZIP Committee ID Number / Date In-Kind Contribution Made			
5	Committee Name Street Address City / State / ZIP Committee ID Number / Date In-Kind Contribution Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(b))			

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IN-KIND CONTRIBUTIONS TO POLITICAL PARTIES:

SCHEDULE B(5)(c)

	Political Party Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Made					
2	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Made					
3	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Made					
4	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Made					
5	Committee Name						
	Street Address						
	City	State	ZIP				
	Committee ID Number	Date In-Kind Contribution Made					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(c))						

STATE OF ARIZONA
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IN-KIND CONTRIBUTIONS TO PARTNERSHIPS:

SCHEDULE B(5)(d)

	Partnership Recipient Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Partnership Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Made			
2	Partnership Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Made			
3	Partnership Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Made			
4	Partnership Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Made			
5	Partnership Name Street Address City / State / ZIP Corporation Commission File Number / Date In-Kind Contribution Made			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(d))			

STATE OF ARIZONA
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IN-KIND CONTRIBUTIONS TO CORPORATIONS AND LLCs:

SCHEDULE B(5)(e)

	Corporation / LLC Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(e))					

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

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IN-KIND CONTRIBUTIONS TO LABOR ORGANIZATIONS:

SCHEDULE B(5)(f)

	Labor Organization Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
2	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
3	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
4	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
5	Labor Organization Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Made				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 5(f))					

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

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INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

	Expenditure Recipient Information			Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name: Fountain Hills Times		Mode of Advertising (TV, mail, etc): News Paper	184.68 ☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Candidate(s) Supported (including % supported): –	Candidate(s) Opposed (including % opposed): –				
	Date of First Publication, Display, Delivery, or Broadcast: DEC	Election Month/Year: NOV. 2016	Office Sought: Town Council			
2	Recipient Name: Bank of America		Mode of Advertising (TV, mail, etc): Bank Fees	30.00 ☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Candidate(s) Supported (including % supported):	Candidate(s) Opposed (including % opposed):				
	Date of First Publication, Display, Delivery, or Broadcast:	Election Month/Year:	Office Sought:			
3	Recipient Name:		Mode of Advertising (TV, mail, etc):	☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Candidate(s) Supported (including % supported):	Candidate(s) Opposed (including % opposed):				
	Date of First Publication, Display, Delivery, or Broadcast:	Election Month/Year:	Office Sought:			
4	Recipient Name:		Mode of Advertising (TV, mail, etc):	☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Candidate(s) Supported (including % supported):	Candidate(s) Opposed (including % opposed):				
	Date of First Publication, Display, Delivery, or Broadcast:	Election Month/Year:	Office Sought:			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 6)					

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

	Expenditure Recipient Information			Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
2	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
3	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
4	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)	Ballot Measure(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast	Election Month/Year				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 7)					

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STATE OF ARIZONA
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RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure Recipient Information			Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled				
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
2	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled				
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
3	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled				
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
4	Recipient Name		Mode of Advertising (TV, mail, etc)	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Recalled				
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 8)					

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

SUPPORT PROVIDED TO PARTY NOMINEES (POLITICAL PARTIES ONLY):

SCHEDULE B(9)

	Benefitted Candidate	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Candidate Name; Date Benefit Provided Street Address City; State; ZIP Type of Benefit Provided Notes:			
2	Candidate Name; Date Benefit Provided Street Address City; State; ZIP Type of Benefit Provided Notes:			
3	Candidate Name; Date Benefit Provided Street Address City; State; ZIP Type of Benefit Provided Notes:			
4	Candidate Name; Date Benefit Provided Street Address City; State; ZIP Type of Benefit Provided Notes:			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 9)			

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

JOINT FUNDRAISING / SHARED EXPENSE PAYMENTS MADE:

SCHEDULE B(10)

	Recipient Committee Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name		Payment Date	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
2	Committee Name		Payment Date	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
3	Committee Name		Payment Date	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
4	Committee Name		Payment Date	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
5	Committee Name		Payment Date	☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Date of Joint Fundraising Event (if applicable)	Type of Shared Expense (if applicable)				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 10)					

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

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REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient Information	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Street Address City / State / ZIP Services or Goods Reimbursed / Reimbursement Date	☐ Cash ☐ Credit		
2	Name Street Address City / State / ZIP Services or Goods Reimbursed / Reimbursement Date	☐ Cash ☐ Credit		
3	Name Street Address City / State / ZIP Services or Goods Reimbursed / Reimbursement Date	☐ Cash ☐ Credit		
4	Name Street Address City / State / ZIP Services or Goods Reimbursed / Reimbursement Date	☐ Cash ☐ Credit		
5	Name Street Address City / State / ZIP Services or Goods Reimbursed / Reimbursement Date	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)			

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

	Debt Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: ARTHUR P. TOLIS Street Address: 16115 E. GLENVIEW DR. City: FOUNTAIN HILLS State: AZ. ZIP: 85268 Type of Account Payable or Debt Owed: LOAN TO Committee Date that Debt Accrued:	400	-	400
2	Name: Street Address: City: State: ZIP: Type of Account Payable or Debt Owed: Date that Debt Accrued:			
3	Name: Street Address: City: State: ZIP: Type of Account Payable or Debt Owed: Date that Debt Accrued:			
4	Name: Street Address: City: State: ZIP: Type of Account Payable or Debt Owed: Date that Debt Accrued:			
5	Name: Street Address: City: State: ZIP: Type of Account Payable or Debt Owed: Date that Debt Accrued:			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Receipts," line 12)			

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STATE OF ARIZONA
COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Total (transfer the total disbursed this period to "Summary of Disbursements," line 13)		

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Street Address City / State / ZIP Disbursement Type / Disbursement Date	☐ Cash ☐ Credit		
2	Name Street Address City / State / ZIP Disbursement Type / Disbursement Date	☐ Cash ☐ Credit		
3	Name Street Address City / State / ZIP Disbursement Type / Disbursement Date	☐ Cash ☐ Credit		
4	Name Street Address City / State / ZIP Disbursement Type / Disbursement Date	☐ Cash ☐ Credit		
5	Name Street Address City / State / ZIP Disbursement Type / Disbursement Date	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14)			