# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

COMMITTEE INFORMATION (required):

*Committee Information*: Committee Name: Cecil Yates for Mayor 2018

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

*Office Sought*: ☐ Statewide Office: _____ ☐ State Legislature: _____
☐ County Office: _____ ■ City/Town Office: Mayor

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) | $ 640.28 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | $ 450.00 | $ 770.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | $ 756.68 | $ 129.72 |
| (d) = Balance at close of reporting period | $ 333.60 | |

☐ 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 COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|---|---|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than $50 | $ 450.00 | |
| (b) Individuals - $50 or Less (Aggregate) | | |
| (c) Candidate Committees | | |
| (d) Political Action Committees | | |
| (e) Political Parties | | |
| (f) Partnerships | | |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| (h) Labor Organizations (PACs & Political Parties Only) | | |
| (i) Candidate's Personal Monies (Candidate Committees Only) | $ 0.00 | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | $ 450.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | $ 450.00 | |
| 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 | | |
| 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) | $ 450.00 | $ 770.00 |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|---|---|---|
| 1. Disbursements for Operating Expenses | $ 756.68 | |
| 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) | $ 756.68 | $ 0.00 |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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: Jerry & Jackie Miles | | Date Contribution Received: | $ 500.00 | | $ 500.00 |
| | Street Address: 16317 E INCA AVE | | | | | |
| | City: Fountain Hills | State: Arizona | ZIP: 85268 | | | |
| | Occupation: Retired | Employer: N/A | | | | |
| 2 | Name: John & Linda Kavanagh | | Date Contribution Received: | $ 100.00 | | $ 100.00 |
| | Street Address: 16038 E SEMINOLE LN | | | | | |
| | City: Fountain Hills | State: Arizona | ZIP: 85268 | | | |
| | Occupation: Government Officials | Employer: State of AZ - TOFH | | | | |
| 3 | Name: Bogumil & Elizabeth Horshem | | Date Contribution Received: 03/28/2018 | $ 450.00 | $ 450.00 | |
| | Street Address: 14725 N. Mariposa Ct. | | | | | |
| | City: Fountain Hills | State: Az | ZIP: 85268 | | | |
| | Occupation: retired | Employer: retired | | | | |
| 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 1 of 1

# STATE OF ARIZONA
# COMMITTEE CAMPAIGN
# FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>(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).

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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 ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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 COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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PC 2017-02

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

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PC 2017-02

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 COMMITTEE CAMPAIGN FINANCE REPORT

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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: Cecil Andrew Yates | | Date Contribution Received: 11/15/2017 | $ 170.00 | | $ 170.00 |
| | Street Address: 14502 North Lark Court | | | | | |
| | City: Fountain Hills | State: Arizona | ZIP: 85268 | | | |
| | Occupation: Real Estate Mgmt / Dev | Employer: Commercial Properties, Inc. | | | | |
| 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)) | | | | | |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>(transfer the total received this period to "Summary of Receipts," line 4) | | |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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).

Schedule A(5), page ___ of

**STATE OF ARIZONA**
**COMMITTEE CAMPAIGN**
**FINANCE REPORT**

COMMITTEE ID NUMBER
PC 2017-02

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<br>(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
PC 2017-02

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
PC 2017-02

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
PC 2017-02

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
PC 2017-02

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
PC 2017-02

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
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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
PC 2017-02

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) | | | | | |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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) | | | | | |

Schedule A(8), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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
PC 2017-02

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
PC 2017-02

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<br>(transfer the total received this period to "Summary of Receipts," line 11) | | |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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) | | | | | |

Schedule A(12), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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

Schedule B(1), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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 | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 2 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 3 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 4 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 5 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| | Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 2(a)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 2 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 3 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 4 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 5 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| | Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 2(b)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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 | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 2 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 3 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 4 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| 5 | Committee Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Committee ID Number | Date Contribution Made | | | | |
| | Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 2(c)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 2 | Partnership Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 3 | Partnership Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 4 | Partnership Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 5 | Partnership Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| | Enter total only if last page of schedule<br>(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

COMMITTEE ID NUMBER
PC 2017-02

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 | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 2 | Corporation/LLC Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 3 | Corporation/LLC Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 4 | Corporation/LLC Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 5 | Corporation/LLC Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| | Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 2(e)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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 | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 2 | Labor Organization Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 3 | Labor Organization Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 4 | Labor Organization Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| 5 | Labor Organization Name | | | ☐ Cash<br>☐ Credit | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Made | | | | |
| | Enter total only if last page of schedule<br>(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
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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) | | | | | |

Schedule B(4), page ___ of

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

Schedule B(5)(a), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

Schedule B(5)(b), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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)) | | | | | |

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

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

| | 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<br>☐ 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 | | | |
| 2 | Recipient Name | | Mode of Advertising (TV, mail, etc) | ☐ Cash<br>☐ 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<br>☐ 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<br>☐ 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<br>(transfer the total disbursed this period to "Summary of Disbursements," line 6) | | | | | |

Schedule B(6), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>☐ 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<br>☐ 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<br>☐ 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<br>☐ 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<br>(transfer the total disbursed this period to "Summary of Disbursements," line 7) | | | | | |

Schedule B(7), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>☐ 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<br>☐ 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<br>☐ 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<br>☐ 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<br>(transfer the total disbursed this period to "Summary of Disbursements," line 8) | | | | | |

Schedule B(8), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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) | | | | | |

Schedule B(9), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>☐ 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<br>☐ 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<br>☐ 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<br>☐ 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<br>☐ 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<br>(transfer the total disbursed this period to "Summary of Disbursements," line 10) | | | | | |

Schedule B(10), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

REIMBURSEMENTS MADE:

SCHEDULE B(11)

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

Schedule B(11), page ___ of ___

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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 | | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Type of Account Payable or Debt Owed | | Date that Debt Accrued | | | |
| 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) | | | | | |

Schedule B(12), page ___ of ___

# STATE OF ARIZONA
# COMMITTEE CAMPAIGN
# FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

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<br>(transfer the total disbursed this period to "Summary of Disbursements," line 13) | | |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
PC 2017-02

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

| | Recipient Information | | | | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|---|---|---|---|---|
| 1 | Name: #1 Signs | | | | $ 129.72 ☒ Cash ☐ Credit | | $ 129.72 |
| | Street Address: 1842 E Third Street, Suite #104 | | | | | | |
| | City: Tempe | State: Arizona | ZIP: 85281 | | | | |
| | Disbursement Type: Banners for Parade | | | Disbursement Date: 11/15/2017 | | | |
| 2 | Name: DCS Yard Signs | | | | $ 456.68 ☒ Cash ☐ Credit | $ 456.68 | |
| | Street Address: 7301 Bar K Ranch Rd. | | | | | | |
| | City: Lago Vista | State: Texas | ZIP: 78645 | | | | |
| | Disbursement Type: Yard Signs | | | Disbursement Date: 03/28/2018 | | | |
| 3 | Name: Stickers America | | | | $ 300.00 ☒ Cash ☐ Credit | $ 300.00 | |
| | Street Address: 6230 Wilshire Blvd | | | | | | |
| | City: Los Angeles | State: CA | ZIP: 90048 | | | | |
| | Disbursement Type: Bumper Stickers | | | Disbursement Date: 03/27/2018 | | | |
| 4 | Name: | | | | ☐ Cash ☐ Credit | | |
| | Street Address: | | | | | | |
| | City: | State: | ZIP: | | | | |
| | Disbursement Type: | | | Disbursement Date: | | | |
| 5 | Name: | | | | ☐ Cash ☐ Credit | | |
| | Street Address: | | | | | | |
| | City: | State: | ZIP: | | | | |
| | Disbursement Type: | | | Disbursement Date: | | | |
| | Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14) | | | | | | |