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Town of Marana  
Clerk's Office



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
JN 2018.04

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: NEUBECK FOR MARANA

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: Marana Town Council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input checked="" type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input type="checkbox"/> 2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/> 2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

Check the box that corresponds to the report period in which you received and/or spent campaign contributions. Attach the corresponding worksheets that reflect the campaign activity reported on sheet two (Schedule A) and/or sheet three (Schedule B).

Form modified May 10, 2018 to reflect the required filing dates for Marana Town Council Candidates during the 2018 Election Cycle.

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)	\$1,750	\$1,750
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$14,310	\$16,060
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$8,433.21	\$8,433.21
(d) = Balance at close of reporting period	\$7,629.79	\$7,629.79
<input type="checkbox"/> Check here if <u>no</u> 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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 13,275	
(b) Individuals - \$50 or Less (Aggregate)	\$ 35	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 1,000	
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 14,310	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
<b>2. Loans</b>		
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(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
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(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
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>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)</b>	\$ 14,310	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$8,169.11	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		\$ 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	\$264.10	
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)	\$8,433.21	\$ 0.00



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	LARRY KREIS		\$500	\$500	
	Date Contribution Received	5-1-18				
	Street Address	8710 N. THORNYDALE RD.				
	City	State	ZIP			
	TUCSON	AZ	85742			
	Occupation	GENERAL MANAGER				
	Employer	RED POINT DEVELOPMENT				
2	Name	DAVID FRESHWATER		\$100	\$600	
	Date Contribution Received	5-2-18				
	Street Address	1915 E. CAMINO MIRAVAL				
	City	State	ZIP			
	TUCSON	AZ	85718			
	Occupation	EXECUTIVE				
	Employer	WATER MARK				
3	Name	MILEY CLARK		\$75	\$675	
	Date Contribution Received	5-2-18				
	Street Address	6987 W. WADE PLACE				
	City	State	ZIP			
	TUCSON	AZ	85743			
	Occupation	FARMER				
	Employer	SELF				
4	Name	THOMAS HUM		\$1000	\$1,675	
	Date Contribution Received	5-4-18				
	Street Address	6331 W. TRAILS END				
	City	State	ZIP			
	TUCSON	AZ	85745			
	Occupation	RETIRED				
	Employer	N/A				
5	Name	DORON SEARS		\$200	\$1,875	
	Date Contribution Received	5-4-18				
	Street Address	6340 N. CAMPBELL AVE				
	City	State	ZIP			
	TUCSON	AZ	85718			
	Occupation	REAL ESTATE INV.				
	Employer	SELF				
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MARY ANN STUBBS	Date Contribution Received 5/8/18		\$500	\$2,375	
	Street Address 55 N. SIERRA VISTA DRIVE					
	City TUCSON	State AZ	ZIP 85719			
	Occupation RETIRED	Employer N/A				
2	Name ALEXANDER SEARS	Date Contribution Received 5/8/18		\$500	\$2,875	
	Street Address 6340 N. CAMPBELL AVE					
	City TUCSON	State AZ	ZIP 85718			
	Occupation RETIRED	Employer SEARS FINANCIAL CORP.				
3	Name DOUGLAS C. KENNEDY	Date Contribution Received 5/10/18		\$400	\$3,275	
	Street Address 2965 N. CALLE LADERA					
	City TUCSON	State AZ	ZIP 85715			
	Occupation DEVELOPER	Employer SELF				
4	Name PAUL HOOKER	Date Contribution Received 5/15/18		\$50	\$3,325	
	Street Address 2015 E 4TH ST					
	City TUCSON	State AZ	ZIP 85719			
	Occupation REAL ESTATE	Employer PICER CUSHMAN & WATFIELD				
5	Name JEFFREY NEFF	Date Contribution Received 5/18/18		\$300	\$3,625	
	Street Address 11151 E. WIND RIDGE TERRACE					
	City TUCSON	State AZ	ZIP 85749			
	Occupation ATTORNEY	Employer NEFF & BOYER PC				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	REGINA K. AMERSON		\$150	\$3,775	
	Date Contribution Received	5/18/18				
	Street Address	4914 E. GLENN ST				
	City	State	ZIP			
Occupation	Employer		SECRETARY	AMERSON SURVEYING		
2	Name	JOHN KAI JR.		\$500	\$4,275	
	Date Contribution Received	5/7/18				
	Street Address	8217 N. FAIRWAY VIEW DRIVE				
	City	State	ZIP			
Occupation	Employer		AGRICULTURE SELF-EMPLOYED	SELF		
3	Name	DANIEL H. O'CONNELL		\$250	\$4,525	
	Date Contribution Received	5/19/18				
	Street Address	4739 N. CAMINO ANTONIO				
	City	State	ZIP			
Occupation	Employer		TAX ATTORNEY	WATERFALL, ECONOMIDAS CALDWELL, HANSHAW P.C.		
4	Name	JOE GOOTER		\$50	\$4,575	
	Date Contribution Received	5/21/18				
	Street Address	7002 N. INA ROAD				
	City	State	ZIP			
Occupation	Employer		RETIRED	N/A		
5	Name	WILLIAM HALLINAN		\$500	\$5,075	
	Date Contribution Received	5/28/18				
	Street Address	6212 N. DESERT MOON LOOP				
	City	State	ZIP			
Occupation	Employer		REAL ESTATE	COTTONWOOD PROP.		
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	MICHAEL J. ROSING		\$500	\$5,575	
	Date Contribution Received	6/4/18				
	Street Address	6345 E. MIRAMAR DRIVE				
	City	State	ZIP			
Occupation	ATTORNEY		Employer	ROISING, LOPEZ & LIZARDI		
2	Name	STEVE LENIHAN		\$200	\$5,775	
	Date Contribution Received	6/6/18				
	Street Address	1810 E. CALLE DEL VASO				
	City	State	ZIP			
Occupation	ATTORNEY		Employer	LENIHAN LAW FIRM P.C.		
3	Name	SUSAN MCINTYRE		\$50	\$5,825	
	Date Contribution Received	6/6/18				
	Street Address	720 W. LINDA VISTA BLVD.				
	City	State	ZIP			
Occupation	CONTRACTOR		Employer	SELF-EMPLOYED		
4	Name	DANIEL & ALICE LEUNG		\$2500	\$8,325	
	Date Contribution Received	6/8/18				
	Street Address	8710 N. THORNYDALE ROAD				
	City	State	ZIP			
Occupation	ASST. MANAGER		Employer	RED POINT DEV.		
5	Name	JENNIFER SACKSEN		\$1000	\$9,325	
	Date Contribution Received	6/6/18				
	Street Address	10134 N. ORACLE ROAD				
	City	State	ZIP			
Occupation	AGRICULTURE & RE		Employer	ANAM INC		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	TERRY KLIPP		\$500	\$9,825	
	Date Contribution Received	6/14/18				
	Street Address	4480 N. QUARTZ HILL DRIVE				
	City	State	ZIP			
Occupation	REAL ESTATE BROKER		Employer	TERRAMAR PROPERTIES		
2	Name	JASON TANKERSLEY		\$500	\$10,325	
	Date Contribution Received	6/6/18				
	Street Address	1360 N. KOLB ROAD				
	City	State	ZIP			
Occupation	EXECUTIVE		Employer	THE FAIRFAX COMPANIES		
3	Name	JOHN D. WOOD		\$200	\$10,525	
	Date Contribution Received	6/18/18				
	Street Address	6811 N. SKYWAY DRIVE				
	City	State	ZIP			
Occupation	ENGINEER		Employer	PRESIDIO ENGINEERING		
4	Name	MICHAEL GRASSINGER		\$250	\$10,775	
	Date Contribution Received	6/7/18				
	Street Address	2981 N. SANTA ROSA PLACE				
	City	State	ZIP			
Occupation	RETIRED		Employer	N/A		
5	Name	DAVID GOLDSTEIN		\$500	\$11,275	
	Date Contribution Received	6/12/18				
	Street Address	1560 E. PLACITA LUPITA				
	City	State	ZIP			
Occupation	EXECUTIVE		Employer	DANKON'S VENTURES		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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





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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	WAYNE GRAVER		\$250	\$11,525	
	Date Contribution Received	6/11/18				
	Street Address	410 S. FRONT STREET #404				
	City	State	ZIP			
Occupation	ATTORNEY		Employer	LAVIN LAW PLLC		
2	Name	RANDY BURY		\$250	\$11,775	
	Date Contribution Received	6/28/18				
	Street Address	5333 E. PALO VERDE DRIVE				
	City	State	ZIP			
Occupation	INVESTOR		Employer	RANDALL MARTIN		
3	Name	OMAR MIRELES		\$500	\$12,275	
	Date Contribution Received	6/28/18				
	Street Address	5100 N. PONTATOC ROAD				
	City	State	ZIP			
Occupation	R.E. DEV. & MANAGEMENT		Employer	HSL PROPERTIES		
4	Name	CONLEY WOLFSWINKER		\$500	\$12,775	
	Date Contribution Received	6/29/18				
	Street Address	1121 W. WARDER ROAD				
	City	State	ZIP			
Occupation	LAND SALES		Employer	LOGI		
5	Name	JEFF MURTAGA		\$500	\$13,275	
	Date Contribution Received	6/30/18				
	Street Address	6801 N. OZONA PLACE				
	City	State	ZIP			
Occupation	REALTOR		Employer	REALTY EXEC.		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$13,275	

\*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 6 of 6



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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	\$35	
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$35	

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



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MONETARY CONTRIBUTIONS FROM 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 FD FUNDING 3LLC			\$1000	\$1000	
	Street Address P.O. Box 41194					
	City TUCSON	State AZ	ZIP 85717			
	Corporation Commission File Number 1065	Date Contribution Received 5/22/18				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>				\$1000	\$1000	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MMCA # 168	Disbursement Date 5/29/2018		\$3,356.24	\$3,356.24	
	Street Address P.O. BOX 87721					
	City TUCSON	State AZ	ZIP 85754			
	Type of Operating Expense Paid SIGNS & MAILING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name MMCA # 172	Disbursement Date 6/1/2018		\$419.14	\$3,775.38	
	Street Address P.O. BOX 87721					
	City TUCSON	State AZ	ZIP 85754			
	Type of Operating Expense Paid VARIOUS STATIONARY	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name MMCA # 169	Disbursement Date 6/22/2018		\$1,300	\$5,075.38	
	Street Address P.O. BOX 87721					
	City TUCSON	State AZ	ZIP 85754			
	Type of Operating Expense Paid CONSULTING/WEBSITE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name MMCA # 173	Disbursement Date 6/26/2018		\$699.26	\$5,774.64	
	Street Address P.O. BOX 87721					
	City TUCSON	State AZ	ZIP 85754			
	Type of Operating Expense Paid BANNER & BUS CARDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name MS MARKETING, INC	Disbursement Date 6/7/2018		\$573.88	\$6,348.52	
	Street Address P.O. BOX 248					
	City PULASKI	State TN	ZIP 38478			
	Type of Operating Expense Paid PROMOTION PENS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	DISBURSEMENT DATE		\$100	\$6,448.52	
	Street Address	6/13/2018				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
	HIGHLANDS@DOVEMT					
	4949 W. HERITAGE CLUB BLVD					
	MARANA	AZ	85658	<input type="checkbox"/> Cash		
	NEWSLETTER AD	<input type="checkbox"/>		<input type="checkbox"/> Credit		
2	Name	DISBURSEMENT DATE		\$130	\$6,578.52	
	Street Address	6/22/2018				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
	CRCA					
	COACALINE BLVD					
	TUCSON	AZ	85743	<input type="checkbox"/> Cash		
	NEWSLETTER AD	<input type="checkbox"/>		<input type="checkbox"/> Credit		
3	Name	DISBURSEMENT DATE		\$120	\$6,708.52	
	Street Address	6/23/2018				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
	SUNFLOWER					
	9401 N. SUNFLOWER PARK DR					
	TUCSON	AZ	85743	<input type="checkbox"/> Cash		
	NEWSLETTER AD	<input type="checkbox"/>		<input type="checkbox"/> Credit		
4	Name	DISBURSEMENT DATE		\$170	\$6,838.52	
	Street Address	6/22/2018				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
	SUNFLOWER					
	9401 N. SUNFLOWER PARK DR					
	TUCSON	AZ	85743	<input type="checkbox"/> Cash		
	NEWSLETTER AD	<input type="checkbox"/>		<input type="checkbox"/> Credit		
5	Name	DISBURSEMENT DATE		\$97.93	\$6,936.45	
	Street Address	6/25/2018				
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
	ORIENTAL TRADING					
	11201 GILES ROAD					
	LA VISTA	NE	68128	<input type="checkbox"/> Cash		
	PROMOTION	<input type="checkbox"/>		<input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
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**JN 2018.04**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name COSTCO	Disbursement Date 6/29/2018		\$159.69	\$7,096.14	
	Street Address 3901 W. COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid OFFICE SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name COSTCO	Disbursement Date 6/22/2018		\$202.32	\$7,298.46	
	Street Address 3901 W. COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid BOOTH FOR JULY 4 <sup>TH</sup>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name USPS	Disbursement Date 5/21/2018		\$100.00	\$7,398.46	
	Street Address 5800 W. ARIZONA PAVILIONS DR					
	City CORTARO	State AZ	ZIP 85652	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid STAMPS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name USPS	Disbursement Date 6/6/2018		\$70.00	\$7,468.46	
	Street Address 5800 W. ARIZONA PAVILIONS DR					
	City CORTARO	State	ZIP 85652	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid MAILING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name USPS	Disbursement Date 6/11/2018		\$35.00	\$7,503.46	
	Street Address 5800 W. ARIZONA PAVILIONS DR					
	City CORTARO	State AZ	ZIP 85652	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid MAILING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name FED-EX OFFICE	Disbursement Date 5/4,5,10,21/2018		\$115.76 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7,619.22	
	Street Address 8150 N. CORTARO ROAD					
	City TUCSON,	State AZ	ZIP 85743			
	Type of Operating Expense Paid COPIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name OFFICE DEPOT	Disbursement Date 5/21/2018		\$32.57 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7651.79	
	Street Address W. INA ROAD					
	City MARANA	State AZ	ZIP			
	Type of Operating Expense Paid COPIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name COSTCO	Disbursement Date 6/30/2018		\$97.73 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7,749.52	
	Street Address 3901 W. COSTCO DR.					
	City TUCSON,	State AZ	ZIP 85741			
	Type of Operating Expense Paid MEET & GREET	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name WALMART	Disbursement Date 5/22/2018		\$83.32 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7,832.84	
	Street Address 8280 N. CORTARO RD					
	City MARANA	State AZ	ZIP 85653			
	Type of Operating Expense Paid OFFICE EXPENSES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name WALMART	Disbursement Date 6/27/2018		\$158.47 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7,991.31	
	Street Address 8280 N. CORTARO RD					
	City MARANA	State AZ	ZIP 85653			
	Type of Operating Expense Paid MEET & GREET 7/4	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Disbursement Date		\$91.22	\$8,082.53	
	THE UPS STORE 6/29/2018					
	Street Address					
	7850 N. SILVERBELL					
	City	State	ZIP			
	TUCSON	AZ	85743			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
COPIES		<input type="checkbox"/>				
2	Name	Disbursement Date		\$24.59	\$8,107.12	
	THE HOME DEPOT 6/30/2018					
	Street Address					
	3925 W. COSTCO DR.					
	City	State	ZIP			
	TUCSON	AZ	85741			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
MEET & GREET 4TH		<input type="checkbox"/>				
3	Name	Disbursement Date		\$17.20	\$8,124.32	
	FED EX OFFICE 5/22/2018					
	Street Address					
	8150 N. CORTARO RD					
	City	State	ZIP			
	TUCSON	AZ	85743			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
COPIES		<input type="checkbox"/>				
4	Name	Disbursement Date		\$23.05	\$8,147.37	
	KELLY PAPER 5/4/2018					
	Street Address					
	232 W. GRANT ROAD					
	City	State	ZIP			
	TUCSON	AZ				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
PAPER		<input type="checkbox"/>				
5	Name	Disbursement Date		\$21.74	\$8,169.11	
	REPRODUCTIONS 4/20/2018					
	Street Address					
	234 E. 6th ST					
	City	State	ZIP			
	TUCSON	AZ	85705			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
BUSINESS CARDS		<input type="checkbox"/>				
Enter total only if last page of schedule					\$8,169.11	
(transfer the total disbursed this period to "Summary of Disbursements," line 1)						





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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name COSTCO			\$31.60 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$31.60	
	Street Address 3981 W, COSTCO DRIVE					
	City TUCSON	AZ	ZIP 85741			
	Disbursement Type GASOLINE		Disbursement Date 5/25/2018			
2	Name COSTCO			\$37.37 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$68.97	
	Street Address 3981 W, COSTCO DRIVE					
	City TUCSON	AZ	ZIP 85741			
	Disbursement Type GASOLINE		Disbursement Date 6/5/2018			
3	Name COSTCO			\$35.75 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$104.72	
	Street Address 3981 W, COSTCO DRIVE					
	City TUCSON	AZ	ZIP 85741			
	Disbursement Type GASOLINE		Disbursement Date 6/14/2018			
4	Name GIANT			\$38.39 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$143.11	
	Street Address 7810 N, SILVER BELL					
	City TUCSON	AZ	ZIP 85742			
	Disbursement Type GASOLINE		Disbursement Date 6/21/2018			
5	Name COSTCO			\$33.69 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$176.80	
	Street Address 3981 W, COSTCO DRIVE					
	City TUCSON	State AZ	ZIP 85741			
	Disbursement Type GASOLINE		Disbursement Date 6/29/2018			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>						



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name JUST BREAKFAST			\$25.17 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$201.97	
	Street Address SILVERBELL					
	City TUCSON	State AZ	ZIP 85743			
	Disbursement Type CAMPAIGN MEETING		Disbursement Date 4/26/2018			
2	Name LA OLLA			\$38.80 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$240.77	
	Street Address 8553 N. SILVERBELL					
	City TUCSON	State AZ	ZIP 85743			
	Disbursement Type CAMPAIGN MEETING		Disbursement Date 6/28/2018			
3	Name ASIAN SPICE			\$23.37 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$264.10	
	Street Address 7850 N. SILVERBELL					
	City TUCSON	State AZ	ZIP 85743			
	Disbursement Type CAMPAIGN MEETING		Disbursement Date 6/29/2018			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule						
<small>(Transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>						