Received 01/08/2018 mw

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
CAN2018-04

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: JEN DUFF 4 MESA

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

Office Sought: ☐ Statewide Office: ☐ State Legislature: ☐ County Office: ■ City/Town Office: MESA CITY COUNCIL

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
☐	2016 4th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
☐	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
☐	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
☐	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
☐	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
☐	2017 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 2nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
☐	2017 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 3rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
☐	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
■	2017 4th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☐	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
☐	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
☐	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
☐	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 5, 2018
☐	2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
☐	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
☐	2018 3rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
☐	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
☐	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
☐	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (*i.e.* ending balance from the previous reporting period)	$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 4,243.18	$ 4,243.18
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	$ 3,555.05	$ 4,243.18
(d) = Balance at close of reporting period	$ 688.13	

☐ 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).

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50	$ 1,500.00	
(b) Individuals - $50 or Less (Aggregate)	$ 275.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	$ 1,775.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	$ 1,775.00	
2. Loans		
(a) Loans Received	$ 2,468.18	
(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))	$ 2,468.18	
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)	$ 4,243.18	$ 0.00

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	$ 3,555.05	
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)	$ 3,555.05	$ 0.00

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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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: Susan Carland		Date Contribution Received: 11/17/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 2217 N Power Rd, Apt 1045					
	City: Mesa	State: AZ	ZIP: 85215			
	Occupation: Retired	Employer: Retired				
2	Name: Pam Milhon		Date Contribution Received: 08/16/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 134 E Acorn Lane					
	City: Payson	State: AZ	ZIP: 85541			
	Occupation: Retired	Employer: Retired				
3	Name: Pamela Slim		Date Contribution Received: 11/07/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 7744 E Albany Street					
	City: Mesa	State: AZ	ZIP: 85207			
	Occupation: CEO	Employer: K'E				
4	Name: Rex Griswald		Date Contribution Received: 11/07/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 2222 N Azurite					
	City: Mesa	State: AZ	ZIP: 85207			
	Occupation: Commerical Real Estate Agent	Employer: CPI				
5	Name: Jamie Glasser		Date Contribution Received: 11/07/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 145 W 3rd Place					
	City: Mesa	State: AZ	ZIP: 85201			
	Occupation: Artist	Employer: Self Employed				
	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).

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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: Dennis Kavanaugh		Date Contribution Received: 11/01/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 2146 W Isabella Ave					
	City: Mesa	State: AZ	ZIP: 85202			
	Occupation: Attorney	Employer: Dennis Kavanaugh PC				
2	Name: Barbara Bringham		Date Contribution Received: 11/02/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 2815 E Odessa Street					
	City: Mesa	State: AZ	ZIP: 85213			
	Occupation: Retired	Employer: Retired				
3	Name: Gerald Paulus		Date Contribution Received: 11/12/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 4222 E Brown					
	City: Mesa	State: AZ	ZIP: 85203			
	Occupation: Philanthropic at College Board	Employer: College Bound AZ				
4	Name: Holly Sato		Date Contribution Received: 11/15/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 1240 E Lehi Rd					
	City: Mesa	State: AZ	ZIP: 85203			
	Occupation: CPA	Employer: CK Sato LLC				
5	Name: Shelly Udall		Date Contribution Received: 11/16/2017	$ 100.00	$ 100.00	$ 100.00
	Street Address: 7260-49E Edge Crest					
	City: Mesa	State: AZ	ZIP: 85207			
	Occupation: Relator	Employer: GC/Realton				
	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).

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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: Robert Peshall		Date Contribution Received: 11/27/2017	$ 500.00	$ 500.00	$ 500.00
	Street Address: 4709 W Orchard Ln					
	City: Chandler	State: AZ	ZIP: 85226			
	Occupation: Retired	Employer: Retired				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				$ 1,500.00	$ 1,500.00

*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 - $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	$ 275.00	$ 275.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	$ 275.00	$ 275.00

*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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LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name: Jen Duff	Date Loan Received: 03/07/2017		$ 100.00	$ 100.00	$ 100.00
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Lender Name: Jen Duff	Date Loan Received: 08/16/2017		$ 1,000.00	$ 1,000.00	$ 1,000.00
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Lender Name: Jen Duff	Date Loan Received: 09/20/2017		$ 1,000.00	$ 1,000.00	$ 1,000.00
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Lender Name: Jen Duff	Date Loan Received: 05/27/2017		$ 5.00	$ 5.00	$ 5.00
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Lender Name: Jen Duff	Date Loan Received: 03/07/2017		$ 226.20	$ 226.20	$ 226.20
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	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))					

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LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name: Jen Duff	Date Loan Received: 06/14/2017		$ 18.77	$ 18.77	$ 18.77
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Lender Name: Jen Duff	Date Loan Received: 08/08/2017		$ 16.15	$ 16.15	$ 16.15
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Lender Name: Jen Duff	Date Loan Received: 09/20/2017		$ 1,000.00	$ 1,000.00	$ 1,000.00
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Lender Name: Jen Duff	Date Loan Received: 10/11/2017		$ 40.81	$ 40.81	$ 40.81
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Lender Name: Jen Duff	Date Loan Received: 11/05/2017		$ 34.25	$ 34.25	$ 34.25
	Street Address: PO Box 1484					
	City: Mesa	State: AZ	ZIP: 85211			
	Guarantor/Endorser Name: Jen Duff	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))				$ 2,468.18	$ 2,468.18

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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: U Brands LLC	Disbursement Date: 06/14/2017		$ 18.77 ■ Cash ☐ Credit	$ 18.77	$ 18.77
	Street Address: 27151 Calle Arroyo, Ste 2220					
	City: San Juan Capistrano	State: CA	ZIP: 92675			
	Type of Operating Expense Paid: Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: U Brands LLC	Disbursement Date: 08/08/2017		$ 16.15 ■ Cash ☐ Credit	$ 34.92	$ 34.92
	Street Address: 27151 Calle Arroyo, Ste 2220					
	City: San Juan Capistrano	State: CA	ZIP: 92675			
	Type of Operating Expense Paid: Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: Spectrum Experance	Disbursement Date: 08/29/2017		$ 705.00 ■ Cash ☐ Credit	$ 739.92	$ 739.92
	Street Address: 3324 S McAllister Ave					
	City: Tempe	State: AZ	ZIP: 85280			
	Type of Operating Expense Paid: Consaluting	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: Spectrum Experance	Disbursement Date: 08/29/2017		$ 226.20 ■ Cash ☐ Credit	$ 966.12	$ 966.12
	Street Address: Online					
	City: Mesa	State: AZ	ZIP: 85207			
	Type of Operating Expense Paid: Voter List	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Democratic Party	Disbursement Date: 09/15/2017		$ 250.00 ■ Cash ☐ Credit	$ 1,216.12	$ 1,216.12
	Street Address: Online					
	City: Mesa	State: AZ	ZIP: 85207			
	Type of Operating Expense Paid: Voter List	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

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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: Ivan Martinez Photography	Disbursement Date: 09/18/2017		$ 404.68 ■ Cash ☐ Credit	$ 1,620.80	$ 1,620.80
	Street Address: 48 S Robson #101					
	City: Mesa	State: AZ	ZIP: 85210			
	Type of Operating Expense Paid: Photos	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: Staples	Disbursement Date: 09/18/2017		$ 40.81 ■ Cash ☐ Credit	$ 1,661.61	$ 1,661.61
	Street Address: 4535 E McKellips Rd					
	City: Mesa	State: AZ	ZIP: 85215			
	Type of Operating Expense Paid: Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: I R Accounting	Disbursement Date: 10/12/2017		$ 100.00 ■ Cash ☐ Credit	$ 1,761.61	$ 1,761.61
	Street Address: PO Box 52948					
	City: Mesa	State: AZ	ZIP: 85208			
	Type of Operating Expense Paid: Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: Smith-O-LA	Disbursement Date: 10/20/2017		$ 108.05 ■ Cash ☐ Credit	$ 1,869.66	$ 1,869.66
	Street Address: 124 W Main St					
	City: Mesa	State: AZ	ZIP: 85201			
	Type of Operating Expense Paid: Food	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Staples	Disbursement Date: 10/28/2017		$ 28.86 ■ Cash ☐ Credit	$ 1,898.52	$ 1,898.52
	Street Address: 4536 E McKellips #101					
	City: Mesa	State: AZ	ZIP: 85210			
	Type of Operating Expense Paid: Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

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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: Smart Sign	Disbursement Date: 10/30/2017		$ 24.13 ■ Cash ☐ Credit	$ 1,922.65	$ 1,922.65
	Street Address: 300 Cadman Plaza West, Ste 1303					
	City: Brooklyn	State: NY	ZIP: 11201			
	Type of Operating Expense Paid: Sign/Banner	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: Michaels	Disbursement Date: 11/05/2017		$ 5.39 ■ Cash ☐ Credit	$ 1,928.04	$ 1,928.04
	Street Address: 1721 E Stapley Dr					
	City: Mesa	State: AZ	ZIP: 85204			
	Type of Operating Expense Paid: Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: Target	Disbursement Date: 11/05/2017		$ 27.00 ■ Cash ☐ Credit	$ 1,955.04	$ 1,955.04
	Street Address: 1800 E Rio Salado Pkwy					
	City: Tempe	State: AZ	ZIP: 85281			
	Type of Operating Expense Paid: 27.00	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: IR Accounting	Disbursement Date: 11/10/2017		$ 100.00 ■ Cash ☐ Credit	$ 2,055.04	$ 2,055.04
	Street Address: PO Box 52948					
	City: Mesa	State: AZ	ZIP: 85208			
	Type of Operating Expense Paid: 100.00	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Ivan Martinez Photography	Disbursement Date: 11/17/2017		$ 371.46 ■ Cash ☐ Credit	$ 2,426.50	$ 2,426.50
	Street Address: 48 S Robson #101					
	City: Mesa	State: AZ	ZIP: 85210			
	Type of Operating Expense Paid: Photos	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

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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: Whitney Walker	Disbursement Date: 11/22/2017		$ 250.00 ■ Cash ☐ Credit	$ 2,676.50	$ 2,676.50
	Street Address: 1121 N 44th Street					
	City: Phoenix	State: AZ	ZIP: 85008			
	Type of Operating Expense Paid: Campagin Manager	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: Intuit	Disbursement Date: 11/24/2017		$ 359.53 ■ Cash ☐ Credit	$ 3,036.03	$ 3,036.03
	Street Address: Online					
	City: Mesa	State: AZ	ZIP: 85207			
	Type of Operating Expense Paid: Web Ads	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: I R Accounting	Disbursement Date: 12/02/2017		$ 100.00 ■ Cash ☐ Credit	$ 3,136.03	$ 3,136.03
	Street Address: PO Box 52948					
	City: Mesa	State: AZ	ZIP: 85208			
	Type of Operating Expense Paid: Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: Ivan Martinez Photography	Disbursement Date: 12/18/2017		$ 148.06 ■ Cash ☐ Credit	$ 3,284.09	$ 3,284.09
	Street Address: 48 S Robson #101					
	City: Mesa	State: AZ	ZIP: 85210			
	Type of Operating Expense Paid: Photos	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Whitney Walker	Disbursement Date: 12/27/2017		$ 250.00 ■ Cash ☐ Credit	$ 3,534.09	$ 3,534.09
	Street Address: 1121 N 44th Street					
	City: Phoenix	State: AZ	ZIP: 85008			
	Type of Operating Expense Paid: Campagin Manager	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
CAN2018-04

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: PayPal	Disbursement Date: 12/31/2017		$ 20.96 ☒ Cash ☐ Credit	$ 3,555.05	$ 3,555.05
	Street Address: Online					
	City: Mesa	State: AZ	ZIP: 852007			
	Type of Operating Expense Paid: Merchant Card Fees	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name	Disbursement Date		☐ Cash ☐ Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				$ 3,555.05	$ 3,555.05