



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
2016-10

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: JEREMY WHITTAKER FOR MESA

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: COUNCIL

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/>	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/>	2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/>	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/>	2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/>	2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/>	2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input type="checkbox"/>	2018 3 rd 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 27, 2018
<input type="checkbox"/>	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input checked="" type="checkbox"/>	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)	\$ 244.62	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 8,450.00	\$ 34,842.69
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 8,694.62	\$ 34,842.69
(d) = Balance at close of reporting period	\$ 0.00	
<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
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 7,650.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 200.00	
(c) Candidate Committees		
(d) Political Action Committees	\$ 600.00	
(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))	\$ 8,450.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 8,450.00	
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)	\$ 8,450.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 2,940.56	
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	\$ 5,754.06	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 5,754.06	\$ 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. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	\$ 8,694.62	\$ 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 GREG ABRAMS		Date Contribution Received 04/11/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 21520 N. 39th TERRACE					
	City PHOENIX	State AZ	ZIP 85050			
	Occupation VP OF LAND ACQUISITION	Employer PULTE GROUP				
2	Name JASON & TRACI BARNEY		Date Contribution Received 05/09/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 769 S. SAWYER LANE					
	City GILBERT	State AZ	ZIP 85296			
	Occupation LAND DEVELOPER	Employer CIRCLE G				
3	Name GARILYN BOURGEOIS		Date Contribution Received 05/21/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7600 E. DOUBLETREE RANCH RD, STE 300					
	City SCOTTSDALE	State AZ	ZIP 85258			
	Occupation DIRECTOR OF MARKETING	Employer DMB ASSOCIATES				
4	Name JOHN & BRADLEY		Date Contribution Received 05/10/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 11214 E. OBERLIN WAY					
	City SCOTTSDALE	State AZ	ZIP 85262			
	Occupation SENIOR VICE PRESIDENT	Employer BROOKFIELD RESIDENTIAL				
5	Name ED BULL		Date Contribution Received 04/10/2017	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 3835 E. SAHUARO BLVD					
	City PHOENIX	State AZ	ZIP 85028			
	Occupation MANAGING PARTNER	Employer BURCH & CRACCHIOLO				
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 CHRIS CACHERS		Date Contribution Received 04/10/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 5189 E. CALLE DE NORTE					
	City PHOENIX	State AZ	ZIP 85018			
	Occupation VICE PRESIDENT	Employer HARVARD INVESTMENTS				
2	Name NEIL CALFEE		Date Contribution Received 04/11/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1819 E. VALENCIA DRIVE					
	City PHOENIX	State AZ	ZIP 85042			
	Occupation PRINCIPAL	Employer CALFEE GROUP				
3	Name CRAIG C. CARDON		Date Contribution Received 05/09/2017	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Street Address 1223 S. CLEARVIEW AVE, STE 103					
	City MESA	State AZ	ZIP 85209			
	Occupation LAWYER	Employer CARDON HIATT				
4	Name STEVE EARL		Date Contribution Received 05/10/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 3101 N. CENTRAL AVE, STE 1000					
	City PHOENIX	State AZ	ZIP 85012			
	Occupation PARTNER	Employer EARL, CURLEY & LAGARDE				
5	Name GRADY GAMMAGE		Date Contribution Received 04/11/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 12234 S. RUNNING BEAR COURT					
	City PHOENIX	State AZ	ZIP 85044			
	Occupation PARTNER	Employer GAMMAGE & BURNHAM				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 4(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 MARC GARCIA		Date Contribution Received 06/21/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 120 N. CENTER STREET					
	City MESA	State AZ	ZIP 85201			
	Occupation PRESIDENT AND CEO	Employer VISIT MESA				
2	Name THOMAS GRACE		Date Contribution Received 04/10/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 4826 N. 34th PLACE					
	City PHOENIX	State AZ	ZIP 85018			
	Occupation VICE PRESIDENT	Employer GRACE DEVELOPMENT				
3	Name JOHN GRAHAM		Date Contribution Received 04/10/2017	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 5219 N. CASA BLANCA DRIVE					
	City PARADISE VALLEY	State AZ	ZIP 85253			
	Occupation PRESIDENT AND CEO	Employer SUNBELT HOLDINGS				
4	Name JILL HEGARDT		Date Contribution Received 05/10/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 10196 E. PHANTOM WAY					
	City SCOTTSDALE	State AZ	ZIP 85255			
	Occupation VICE PRESIDENT	Employer DMB ASSOCIATES				
5	Name BRENT HERRINGTON		Date Contribution Received 05/09/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 19946 N. 103rd STREET					
	City SCOTTSDALE	State AZ	ZIP 85255			
	Occupation CEO	Employer DMB ASSOCIATES				
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	GORDON HUNT		\$ 100.00	\$ 100.00	\$ 100.00
	Date Contribution Received	05/10/2017				
	Street Address	4127 E. VIA ESTRELLA				
	City	State	ZIP			
		PHOENIX	AZ	85028		
	Occupation	PRINCIPAL				
	Employer	BISKIND LAW				
2	Name	KEITH & SHEILA INGRAM		\$ 100.00	\$ 100.00	\$ 100.00
	Date Contribution Received	05/09/2017				
	Street Address	6094 E. CHOLLA DRIVE				
	City	State	ZIP			
		PARADISE VALLEY	AZ	85253		
	Occupation	PARTNER				
	Employer	EL DORADO HOLDINGS				
3	Name	ROD JARVIS		\$ 200.00	\$ 200.00	\$ 200.00
	Date Contribution Received	05/10/2017				
	Street Address	5124 E. CALLE DEL NORTE				
	City	State	ZIP			
		PHOENIX	AZ	85018		
	Occupation	PARTNER				
	Employer	EARL, CURLEY & LAGARDE				
4	Name	JAMES KENNY		\$ 100.00	\$ 100.00	\$ 100.00
	Date Contribution Received	05/10/2017				
	Street Address	6019 E. CROCUS DRIVE				
	City	State	ZIP			
		SCOTTSDALE	AZ	85254		
	Occupation	PARTNER				
	Employer	EL DORADO HOLDINGS				
5	Name	CRAIG KRUMWIEDE		\$ 200.00	\$ 200.00	\$ 200.00
	Date Contribution Received	03/30/2017				
	Street Address	17700 N. PACESETTER WAY				
	City	State	ZIP			
		SCOTTSDALE	AZ	85255		
	Occupation	PRESIDENT AND CEO				
	Employer	HARVARD INVESTMENTS				
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 4 of 6



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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 ANDY KUNASEK		Date Contribution Received 05/10/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 9131 N. 48th PLACE					
	City PARADISE VALLEY	State AZ	ZIP 85253			
	Occupation PRINCIPAL	Employer ARIZONA STRATEGIES				
2	Name KAREN KUNASEK-TAYLOR		Date Contribution Received 05/09/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 7600 E. DOUBLETREE RANCH RD, STE 300					
	City SCOTTSDALE	State AZ	ZIP 85258			
	Occupation PRINCIPAL	Employer ARIZONA STRATEGIES				
3	Name WALTER McDONALD		Date Contribution Received 05/09/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7600 E. DOUBLETREE RANCH RD, STE 300					
	City SCOTTSDALE	State AZ	ZIP 85258			
	Occupation SENIOR VICE PRESIDENT	Employer DMB ASSOCIATES				
4	Name ASHOK & RITA PATEL		Date Contribution Received 05/24/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 9661 E. LAUREL LANE					
	City SCOTTSDALE	State AZ	ZIP 85260			
	Occupation PRINCIPAL	Employer WOOD/PATEL				
5	Name MARIO BRENNAN RAY		Date Contribution Received 04/11/2017	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 1850 W. MULBERRY DRIVE					
	City CHANDLER	State AZ	ZIP 85286			
	Occupation ATTORNEY AT LAW	Employer BURCH & CRACCHIOLO				
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).

Schedule A(1)(a), page 5 of 6



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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 WENDY RIDDEL		Date Contribution Received 05/10/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 6712 N. ROCKING ROAD					
	City SCOTTSDALE	State AZ	ZIP 85250			
	Occupation PARTNER	Employer BERRY RIDDELL, LLC				
2	Name ED ROBSON		Date Contribution Received 05/10/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 9532 E. RIGGS ROAD					
	City SUN LAKES	State AZ	ZIP 85248			
	Occupation CEO	Employer ROBSON COMMUNITIES				
3	Name LINDSAY SCHUBE		Date Contribution Received 04/11/2017	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 9802 E. CARON STREET					
	City SCOTTSDALE	State AZ	ZIP 85258			
	Occupation ATTORNEY AT LAW	Employer GAMMAGE & BURNHAM				
4	Name LARRY YOUNT		Date Contribution Received 04/10/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 5701 E. MOCKINGBIRD LANE					
	City PARADISE VALLEY	State AZ	ZIP 85253			
	Occupation PRESIDENT	Employer LYK DEVELOPMENT				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 7,650.00	\$ 13,000.00

*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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SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$ 200.00	\$ 200.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 200.00	\$ 1,295.00

*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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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 SRP - POLITICAL INVOLVEMENT COMMITTEE			\$ 600.00	\$ 600.00	\$ 600.00
	Street Address PO BOX 52025					
	City PHOENIX	State AZ	ZIP 85027			
	Committee ID Number 1206	Date Contribution Received 02/08/2017				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 600.00	\$ 1,350.00	



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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 WELLS FARGO BANK	Disbursement Date 01/31/2017		\$ 14.00	\$ 14.00	\$ 126.00
	Street Address 420 MONTGOMERY STREET					
	City SAN FRANCISCO	State CA	ZIP 94104			
	Type of Operating Expense Paid BANK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name WELLS FARGO BANK	Disbursement Date 02/28/2017		\$ 14.00	\$ 28.00	\$ 140.00
	Street Address 420 MONTGOMERY STREET					
	City SAN FRANCISCO	State CA	ZIP 94104			
	Type of Operating Expense Paid BANK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name WELLS FARGO BANK	Disbursement Date 03/31/2017		\$ 14.00	\$ 42.00	\$ 154.00
	Street Address 420 MONTGOMERY STREET					
	City SAN FRANCISCO	State CA	ZIP 94104			
	Type of Operating Expense Paid BANK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name WELLS FARGO BANK	Disbursement Date 04/30/2017		\$ 14.00	\$ 56.00	\$ 168.00
	Street Address 420 MONTGOMERY STREET					
	City SAN FRANCISCO	State CA	ZIP 94104			
	Type of Operating Expense Paid BANK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name WELLS FARGO BANK	Disbursement Date 05/31/2017		\$ 14.00	\$ 70.00	\$ 182.00
	Street Address 420 MONTGOMERY STREET					
	City SAN FRANCISCO	State CA	ZIP 94104			
	Type of Operating Expense Paid BANK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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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	PAYPAL		\$ 3.20	\$ 3.20	\$ 144.08
	Disbursement Date	04/11/2017				
	Street Address	2211 N. 1ST STREET				
	City	State	ZIP			
		SAN JOSE	CA	95131	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)					
	BANK FEES	<input type="checkbox"/>				
2	Name	PAYPAL		\$ 3.20	\$ 6.40	\$ 150.48
	Disbursement Date	05/09/2017				
	Street Address	2211 N. 1ST STREET				
	City	State	ZIP			
		SAN JOSE	CA	95131	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)					
	BANK FEES	<input type="checkbox"/>				
3	Name	PAYPAL		\$ 3.20	\$ 9.60	\$ 160.08
	Disbursement Date	05/21/2017				
	Street Address	2211 N. 1ST STREET				
	City	State	ZIP			
		SAN FRANCISCO	CA	95131	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)					
	BANK FEES	<input type="checkbox"/>				
4	Name	PAYPAL		\$ 3.20	\$ 12.80	\$ 172.88
	Disbursement Date	06/21/2017				
	Street Address	2211 N. 1ST STREET				
	City	State	ZIP			
		SAN JOSE	CA	95131	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)					
	BANK FEES	<input type="checkbox"/>				
5	Name	PAYPAL		\$ 1.75	\$ 14.55	\$ 187.43
	Disbursement Date	06/27/2017				
	Street Address	2211 N. 1ST STREET				
	City	State	ZIP			
		SAN JOSE	CA	95131	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)					
	BANK FEES	<input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
2016-10

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		\$ 765.00	\$ 765.00	\$ 765.00
	PARENTI COMMUNICATIONS 06/29/2017					
	Street Address 3344 E CAMELBACK RD, SUITE 100,					
	City	State	ZIP			
PHOENIX	AZ	85018	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
CONSULTANT		<input type="checkbox"/>				
2	Name	Disbursement Date		\$ 2,091.01	\$ 2,091.01	\$ 12,914.61
	N2 NETWORK SOLUTIONS 06/29/2017					
	Street Address 3116 S. MILL AVE., #196					
	City	State	ZIP			
TEMPE	AZ	85282	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
DIGITAL MKTING & ADS		<input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 2,940.56	\$ 29,088.53



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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 JEREMY R. WHITTAKER		Date Repayment Made 06/29/2017	\$ 5,754.06	\$ 5,754.06	\$ 5,754.06
	Street Address 1811 S. 39TH STREET, #34					
	City MESA	State AZ	ZIP 85206			
	Original Amount Borrowed \$ 19,197.69	Amount Still Outstanding \$ 13,443.59				
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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>				\$ 5,754.06	\$ 5,754.06	