

COMMITTEE ID NUMBER

15

July 19, 2020 to July 27, 2020*

October 1, 2020 to October 15, 2020 October 18, 2020 to October 26, 2020*

January 1, 2021 to January 15, 2021

End of Previous Period through Today's Date

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CAN	DIDA	TEIN	FORMATION (only if filing as a candidate committee):	
	OF		e Sought, YUNA LEN THE CITY CLERK ☐ Statewide Office:	□ State Legislature: □ City/Town Office 17 Pluncil ment w
		ロС	nulative Report: heck here if this is the candidate committee's first, cumulative report for the election cycle nulative reporting period start date (which supersedes the start date for the Reporting Pe	e. Also select appropriate Reporting Period below.
REP	ORTI	NG P	ERIOD (check one):	-
	,		REPORTING PERIOD	REPORT DUE
			2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	/		2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019
			2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
			2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	:		2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
			2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
			2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
			2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
			2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
			2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
			2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
		V	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
			2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
			2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
			2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
			2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
			2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
			2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
			2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020

*Reporting deadline extended to next business day. A R.S. §§ 1-243(A) and 1-303,

2020 July Pre-Election Report: July 1, 2020 to July 18, 2020

2020 3rd Quarter Report: July 19, 2020 to September 30, 2020

2020 4th Quarter Report: October 18, 2020 to December 31, 2020

Final Campaign Finance Report Prior to Committee Termination

2020 October Pre-Election Report: October 1, 2020 to October 17, 2020

FINANCIAL SUMMARY (required):

7		Activity	Cash Activity This Reporting Period	Election Cycle to Date			
	(a) Committee value at the be previous reporting period)	ginning of this reporting period (i.e. ending balance from the	454.95				
	(b) + Total receipts (from Summ	ary of Receipts,* line 13 (cash column) for this reporting period)		3 055,00			
	(c) - Total disbursements (from	n "Summary of Disbursements," line 16 (cash column) for this reporting period)	454.95	309510			
	(d) = Balance at close of repo	rting period	<u></u>				
	☐ Check here if no financial a	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.					





Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Arizona Secretary of State Revision 12/12/19 (fillable format)

COMMITTEE ID NUMBER

SUMMARY OF DISBURSEMENTS (Schedule B):

		1	
_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	454, 95	
2.	Contributions Made		
	(a) Candidate Committees		THE STATE OF THE COMME
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
•	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		1
	(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))		100 St. \$2.55
3.	Loans		F. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received	ALCONOMINATION AND AND A STREET OF STREET	eto kakerra teditiri
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity, add 2(b) & 2(c))	·	
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties	the following of the second	
	(d) Partnerships	Language State of the State of	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)	The Control of the Co	
	(j) Contributions Subtotal (add 5(a) through 5(f))		
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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12.	Outstanding Accounts Payable / Debts Owed by Committee	And the second s	
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable	1	
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)	454, 95	