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JUL 1 3 2020



C-ZOZO-OZ

COMMITTEE OF SEDONA (POLICE):

, 1	OFFICE OF 1						
	Committee Information:	Committee Name:	_ KATHY	<u>K.</u>	FOR	SEDONA	

CANDIDATE INFORMATION (only if I	filing as a candidate committee):
(only in	ming as a varialisate continuetes).

Office Sough	t: Statewide Office:	☐ State Legislature:
	□ County Office:	ダCity/Town Office: 5台のいろ
255025112		

REPORTING PERIOD (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 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019		
	2019 1st 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 3rd 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*		
	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		
Z	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020		
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*		
	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020		
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*		
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021		
\Box	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Dat		
	*Reporting deadline extended to next business day, A.R.S. & 1-243(A) and 1-303.			

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

FINANCIAL SUMMARY (required):

Cash Activity This Election Cycle to Reporting Period Date	Activity
ending balance from the 6,535.44	 (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)
s reporting period) 2, 953.00 10,846.00	(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)
column) for this reporting period) \$2,963.27 4,320.8	(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)
(10.27) 6,525.13	(d) *= Balance at close of reporting period
	☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be of

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).

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.

JAMES A. MOLANS

Printed Name of Committee Treasurer

Signature of Committee Treasurer

C-ZOZO-OZ

SUMMARY OF RECEIPTS (Schedule A):

/			1
/	Receipts	Cash	Equity
/ <u>1.</u>	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 2,438.00	<u>.</u>
	(b) Individuals - \$50 or Less (Aggregate)	15.00	
	(c) Candidate Committees	13.00	
	(d) Political Action Committees	500.00	,
	(e) Political Parties	300.00	
	(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))		· · · · · · · · · · · · · · · · · · ·
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	* 2,953,00	11
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))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
<u>5.</u>	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(ii))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)	8	
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))		
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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	* 2,953.00	

SCHEDULE A(1)(a

/	Individual Contribu	utor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1 0	CYNTHIA COR eel Address 15 GUNSIGHT SEDONA	PELL	1977	420.00	SEE PA	 E 8
2 0	SEDONA		Dete Contribution Received 4/22/20/20 DR. ZIP 8/63/36	\$20.00	SEE PA	x <i>i€</i> 8
3	GLORIA. WINTER SIFET AGGESTA MO City SEDONA		Date Contribution Received 5/4/2020 RD.	#50:00	\$50.00	\$50.00
	Name LAURA MORR Street Address 14 HORATIO S City NEW YORK Occupation COMMUNICATIONS	State NY	10014	-	\$100.00	\$100.00
5	Name BARBARA WARA Street Address P.O. BOX 3 Cay Cottonwood	ZEN	Date Contribution Received 5 4 2020		\$25.00	\$ 25.00

*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 8

C-2020 -OZ

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

SCHEDULE A(1)(a

Individual Contrib	outor Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name MARY MANNIES Street Address 52 RIM TRAIL City SEDONA		2IP 86336	\$25.00	#25.00	±25,00
Occupation RETIRED	mployer				
GREGORIA FELIC	CIANO	5/4/2020	<u> </u>		
Glicel Address 6035 BROA		200	\$100,00	\$100,00	अं १००,००
BRONX			<u> </u>		
OPERATIONS DIRECTOR	Employer 1199	SEIU			
THERESA WHO			4		
ZZZ EAST 93° ST. APT. 20C			\$50.00	\$50,00	-50,00
3 CAY NEW YORK			<u> </u>		
FLIGHT ATTENDANT	AMERI	CAN AIRLINES			
MARY DORMA	MARY DORMAN Date Contribution Reserved 5/5/2020				\$100.00
306 WEST 19	306 WEST 19TH ST.			4100.00	100.00
NEW YORK	Employee	10011	_		
Occupation ATTORNEY	S	ELF Date Contribution Received			
ELIZABETH SI	Name ELIZABETH SPINZIA 5/5/2020			#144	\$100.00
5 UPPER HOO	Street Address UPPER HOOK RD.		130,00	#100,00	
KHINEBECK	NY	12572	-		
TOWN SUPERVISOR	TOWNO	F RHINEBEL	K		
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts.	* line 1(a))				

*If contribations 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 <u>a</u> of <u>8</u>

SCHEDULE A(1)(a)

2			i	1	Otativo
•	Individual Contributor Information	on	Amount Received	Cumulative Amount this Reporting Period	Amount this Election Cycle
St	WENDY PASTER Red Address 80 LA SALLE ST. APT.	\$100,00	_ब 100 '∞	\$100.00	
a	NEW YORK NY CCUPATION CHIEF OF STAFF NYS	10027 ACCEMBIY			•
7	CHIEF OF STAFF N 13 WATHY MACKEY BY P. O. BOX 4304	5/5/3/3/	\$ 100,00	# 100,00	*100,00
2 2		86339			
-	Name REBECCA SHIPMAN Street Address 5 SAN, JOSE CIRCLE	\$25,00	\$25,00	*25.00	
3	SEDONA AZ. Occupation RETIRED Employer	²⁸ 86336			
4	Name MEG BLACK Street Address 554 WEST 53Rb ST CRY NEW YORK Employer	ZIP		\$25,00	\$ \$25.00
5	NOT EMPLOYED Name JON & FELICIA THOMPSO Street Address 15 OPAL COURT	ZIP	\$ 150.0	0 \$150.00	\$150.00
-	Occupation NOT 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).

Schedule A(1)(a), page 3 of 8



SCHEDULE A(1)(a)

7	Individual Contrib	utor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Streel Address 330 City SEDON Occupation	JA	TONE L LUE.	5/6/2020 21P 86336	\$ 100.00	\$ 100.00	\$ 100.00
Street Address 1395 V City SED	CLEWETT-	JTANA F		\$ 100,00	± 100°∞	· 100.00
Sired Address 24 City RHINET	BUIST	CKE	Date Certification Received 5/7/2020		\$ 100.00	± 100.00
Name LANC Street Address 47 Cod City POUGHI	E RINGE LEGEVIEI KEEPSIE ITER	State NY Employer VASSA	12603 R COLLEGE		#25.00	25.00
Street Address 15 City 56	NTHIA CO GUNSIO EDONA ETIRED	PRELL	Date Contribution Recognition 5/10/2021	\$ 20.00	SEE P	age 8

*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 8

C-2020-02

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

SCHEDULE A(1)(a)

	Individual Contributor Information		Amount Received	Cumulative Amount this	Cumulative Amount this Election Cycle
sı 1 a	Treel Address 13664 DAN PATCH DR AT State SAVAGE STATE OF THE PROPERTY OF T	1 5 5 3 78	\$ 100.00	E 100.00	
2 2		21P 86336	\$50.00	\$50,00	\$50,00
-	Name JOANNE MRSTIK Street Address 1610 WINDSOR RUN LAN	Date Contribution Received 5/13/2020 JE APT. 223 ZIP 28105	\$50.00	\$50.00	\$50.00
4	Name ANGELA LOZANO Street Address 892 S. TIGRES TRA City COTTONWOOD State Occupation HOUSING Employer SEE	86326	\$50.00	\$50.00	\$50.00
5	Name CAROL DECKER Street Address 10 QUAIL CIRCLE	Date Contribution Received 5/14/2020	\$ 25.00	\$25.00	\$25.00

*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 8

C-2020 - 02

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

SCHEDULE A(1)(a

				ı	1	
	•Individual Contributor Ir	nformation		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Na St	ELEN ELIAS Date Contribution Regelved 5/17/20/20			\$ 18.00	\$18.00	\$18.00
0	Michigan		08904	18,00	10.00	
0	NOT EMPLOYED Employer		Date Contribution Received			•
N .	MICHELLE GRIMM		5/17/2020			
2	251 ARROYO SIE	NNA IZ	DR. 219 86336	\$25.00	25.00	\$ 25,00
	SEDONA A Occupation REAL ESTATE Employe			-		
+	NAME ANTHONY BOREL					
	Street Address 457 W. 35 ST. #4W			# 100.00	\$100.00	100.00
3	City NEW YORK State		10001	_		
	URBAN PLANNER E	DISON	PROPERTIE	S		
-	PATRICIA. KOPIT		5/18/2020		ed	4
4	Street Address 40 SUGARLOAF RD.			\$ 50.00	\$50.00	50.00
	SEDONA State		86351	_		
 -	NOT EMPLOYED		Date Contribution Received			•
]	CAROLINE JOHNSON 5/19/2050			#25.00	42000	25.00
5	Street Address 28 STARLITE DR City SEDONA State	AZ	^{ZIP} 86336		25.00	
	Occupation RAPLOYED Empl					
-	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1	(9))				

*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 8

SCHEDULE A(1)(a

INDIVIDUAL CONTIDUTO Information Name RWIN SHEER Stock	-0
INDITION SHEER 5/21/2020 BITTER MOINS SHEER 5/21/2020 BITTER MOINS SHEER 5/21/2020 SEE PAGE 8 SOURCE SECOND	this 🗎
Name KERNAN HUTTICK 5/24/2020 Breel Address 340 WEST 28 ST. # 16 A 250,00 \$250.00 \$2	3
Name Comparison	
REBECCA SHIPMAN Detection Received 6/5/2020 Street Address 5 SAN JOSE CIRCLE A Cay SEDONA State AZ ZIP 86336 Cocupation NOT EMPLOYED Employer Name WILLIAM KINSELLA Date Contribution Reserved 6/5/2020 Street Address 30 20 SYLVANIA DRIVE 5 Cay POLEICH State NC ZIP Name Name State AC ZIP State ACC ZIP State ACC ZIP NAME STATE ACC ZIP NA	.00
Name WILLIAM KINSELIA Date Contribution Regelved 6/5/2020 Street Address 3020 SYLVANIA DRIVE 5 City POLEIGH State NC 21P 27607	.00
Occupation UNIVERSITY FACULTY NORTH CAROLINA STATE UNIVERSITY Enter total only if last page of schedule	7.00

*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 $\underline{7}$ of $\underline{8}$

SCHEDULE A(1)(a)

10						
•	individual Contrib	outor Informatio	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Ļ	CYNTHIA CORR BELADDIESS 15 GUNSIGHT	HILLS		\$70.00	\$60,00	#145.00
00	SEDONA Cupation RETIRES	Mployer	²⁰ 86351		Const	•
, _	ELIZABETH A. YA	385		& 100.00	*(b) 00	* 100,0C
	SEDONA		2IP 86340 LF Date Contribution Received	9 100.00	100.00	
	IRWIN SHEER POT ADDRESS 275 RIM SHA'DO	\$20,00	\$60.00	\$120,00		
3 Gi	SEDONA	AZ Employer	86336			
	FRANCES RIE			\$50.00	\$50.00	# 150.0C
4 c	SEDONA	AZ_	²¹⁹ 86336			•
Ľ	arne reet Address		Date Contribution Received			
5 0	ccupation	State	ZIP	-		
	nter total only if last page of schedule	S 1/411		1	*2,438.00	2683.00

*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 8 of 8



C-2020-02

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	\$15.00	\$ 1,213.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$15.00	\$1,213.00

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



COMMITTEE ID NUMBER C-2020-0**]**

SCHEDULE A(1)(

TARY (400	TRIBUTIONS FROM POLITICAL ACT	ION COMMITTE	ES:			
/		Political Action Committee	: Contributor Info	rmation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
$/\Box$	ARIZONA LIST PAC						
	Street Address P.O. BOX 16232				\$ 500.00	\$500.00	\$\$ 500.00
1	City	TUCSON	AZ	²¹⁰ 85732			•
	Con	10000081	Date Contribution Received 4/20	2020			
• -	_	nmittee Name			_		
		ect Address		1			
	2 G	v	State	ZIP	_		
	6	ommittee IO Number	Date Contribution Recel	reto			ļ
	G	Committee Name					
	- 1	Street Address	State	ZIP	_		,
	3	Сну	Date Contribution Rec	eived			
		Committee ID Number			V		
•	Committee Name						
	4	Street Address	State	ZIP			
ļ	-	Cay	Date Contribution Re	aceived			
		Committee ID Number					
	Committee Name Streel Address						
		Street Address City	State	ZIP			,
		Committee ID Number	Date Contribution	Received			
	-	Enter total only if last page of schedu	ule			*500 K	500
	Ĺ	transfer the total received this period to "Summary of Rec	erbis, line (lun	Schedule A(1)(d), pag	4 2		

C-Z620-02

SUMMARY OF DISBURSEMENTS (Schedule B):

1	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	*2,963.27	•
2.	Contributions Made		
	(a) Candidate Committees		
•	(b) Political Action Committees		
	(d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
-	Control of the Contro		
	(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.			
	(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))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
-	(a) Candidate Committees	1.2(
	(b) Political Action Committees		<u> </u>
	(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))		<u>.</u>
6	5. Independent Expenditures Made		•
7.	7. Ballot Measure Expenditures Made		
8			
9			
*1	10. Joint Fundraising / Shared Expense Payments Made		171
1	11. Reimbursements Made		
_	12. Outstanding Accounts Payable / Debts Owed by Committee		
1	13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applica	able)	
1	14. Miscellaneous Disbursements		
	15. Aggregate of Disbursements - \$250 or Less	4	
1	16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	* 7,963.27	



COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient	Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name US POSTAL SERVICE Strael Address		\$ 55,00	⁴ 55.00	#110.00
City Type of Operating Expense Paid	State ZIP Non-Electoral Purpose® (PAGs and Political Perses Only)	☑ Cash ☐ Credit		
Name HANSEN LIGHTWORK Street Address P.O. BOX 35	9	ار 293،15 ^{لا}	1,293,15	1,293.15
SEDONA Type of Operating Expense Pand MAIL ADVERTISEMENT Name		ਲਿੰ Cash □ Credit		
SEDONA, BIZ	0/12/2020 NA, 1317	s 90.00	\$90.00	\$90.00
Type of Operating Expense Paid ADVERTISEMENT	Non-Electoral Purpose? (PACs and Political Parties Only)	199 Cash ☐ Credit		
LARSON PUBLISHING Stront Address 298 VAN DERE	N RD.	\$672.66	SEE B	ELOW
SEDONA Type of Operating Expense Paid NEWSPAPER ADS	State AZ 86336 Non-Electoral Putpose7 (PACs and Pelacal Paries Only)	⊠ Cash □ Credit		
LARSON PUBLISHI Street Address 298 VAN DER	1	\$ 800.00		1,472.66
SEDUNA Type of Operating Expense Paid NEWSPAPER ADS	State A Z ZIP 86336 Non-Electoral Purpose? (PACs and Political Parties Only)	SKCash		
Enter total only if last page of schedule (vansier the total disbursed this period to Burmany of Oteburs.		<u> </u>		

Schedule B(1), page \perp of \geq



C-ZOZO-OZ

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHÉDULE B(1)

,		ent Information		Amount Pald	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Street Address	Disburgement Date	6/30/2020	\$52.46		
1	ACCRUED BANK AND COLLECTION			FEES		1100-15
	City See	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose	e? (PACs and Political Parties Only)	isc Cash □ Credit		90
-	Name	Olsbursement Oate		 		
	Street Address	<u></u>		1		
2	City	State	ZIP	-		
	Type of Operating Expense Paid	Non-Electoral Purpose	e7 (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date		 		
	Street Address	-	1			
3	City	State	ZIP	-		
	Type of Operating Expense Paid		e? (PACs and Political Parties Only)	□ Cash □ Credit		
-	Name	Disbursement Date		200		
	Street Address	_				
4	Olty	State	ŽIP	-		t
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Name	Disbursement Date				
5	Stroet Address	-				
	City	State	ZIP	 		
	Type of Operating Expense Paid	Non-Electoral Purpose	e? (PACe and Political Parties Only)	□ Cash □ Credit		
4	Enter total collection					
	Enter total only if last page of schedul transfer the total disbursed this period to "Summary of Olso	iii	2,963.27	*3,078.76		