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SANTA CRUZ COUNTY COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
19.SCC.04

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Federici for Supervisor

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

Office Sought:
☐ Statewide Office: _____
☐ State Legislature: _____
■ County Office: Board of Supervisor Dist. 3
☐ City/Town Office: _____

Cumulative Report:
☐ Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):_____

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 2nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2nd 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 3rd 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 2nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2nd 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 3rd 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
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

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

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)	3,624.03	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,018.85	16,012.45
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	3,214.90	13,617.12
(d) = Balance at close of reporting period	2,427.98	

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

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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.

Jennifer Kramer	Jennifer Kramer	21 July 2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50	1,970.70	
(b) Individuals - $50 or Less (Aggregate)	48.15	
(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))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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		
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)		895.75
(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))		
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))		
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)	2,018.85	895.75

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3,214.90	
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))		
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))		
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)	3,214.90	

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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: Kathleen Crockett		Date Contribution Received: 2/27/2020	0	0	1200
	Street Address: 222 Elgin Road					
	City: Elgin	State: AZ	ZIP: 85611			
	Occupation: Vineyard Owner	Employer: Self				
2	Name: Leslie Icuss		Date Contribution Received: 3/23/2020	0	0	600
	Street Address: 2311 Sunset Boulevard					
	City: Steubenville	State: OH	ZIP: 43952			
	Occupation: Salon Owner	Employer: Self				
3	Name: Autumn Hish		Date Contribution Received: 2/24/2020	0	0	1000
	Street Address: 1524 N. Niagara St.					
	City: Burbank	State: CA	ZIP: 91505			
	Occupation: Movie Producer	Employer: Self				
4	Name: Deborah Hall		Date Contribution Received: 2/17/2020	0	0	100
	Street Address: 14513 Cottage Oak Avenue					
	City: Baton Rouge	State: LA	ZIP: 70810			
	Occupation: Business Owner	Employer: SBBI, INC				
5	Name: Stephanie Wolf & Henry Arnest		Date Contribution Received: 2/23/2020	500.00	500.00	1,500.00
	Street Address: 51 Redrock Drive					
	City: Patagonia	State: AZ	ZIP: 85624			
	Occupation: Retired	Employer:				
	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: Matthew Parilli; Date Contribution Received: 3/12/2020 Street Address: 55 Milky Way City: Sonoita; State: AZ; ZIP: 85637 Occupation: Retired; Employer:	0.00	0.00	96.80
2	Name: David Ciesielski; Date Contribution Received: 3/23/2020 Street Address: 24 Toledo Road City: Sonoita; State: AZ; ZIP: 85637 Occupation: Business Owner; Employer: Self	0.00	0.00	2,600.00
3	Name: Steve & Gail Getzwiller; Date Contribution Received: 3/2/2020 Street Address: 51 E. Pinto Trail City: Sonoita; State: AZ; ZIP: 85637 Occupation: Gallery Owners; Employer: Self	0.00	0.00	500.00
4	Name: Laura J. Miller; Date Contribution Received: 4/10/2020 Street Address: 149 Aztec Road City: Patagonia; State: AZ; ZIP: 85624 Occupation: Realty Business Owner; Employer: Self	0.00	0.00	96.80
5	Name: Mary Ellen Morbeck/John Hoffman; Date Contribution Received: 5/20/2020 Street Address: PO Box 11 City: Sonoita; State: AZ; ZIP: 85637 Occupation: Retired; Employer:	0.00	0.00	100.00
	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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	Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Leslie F. Kramer		Date Contribution Received: 5/20/2020	0.00	0.00	250.00
	Street Address: PO Box 306					
	City: Sonoita	State: AZ	ZIP: 85637			
	Occupation: Attorney	Employer: Self				
2	Name: Hank & Pam Wacker		Date Contribution Received: 5/20/2020	0.00	0.00	100.00
	Street Address: PO Box 640					
	City: Sonoita	State: AZ	ZIP: 85637			
	Occupation: Retired	Employer:				
3	Name: George Whitmill		Date Contribution Received: 5/20/2020	0.00	0.00	250.00
	Street Address: 222 Elgin Road					
	City: Elgin	State: AZ	ZIP: 85611			
	Occupation: Retired	Employer:				
4	Name: Mark Winters		Date Contribution Received: 5/20/2020	0.00	0.00	500.00
	Street Address: PO Box 947					
	City: Patagonia	State: AZ	ZIP: 85624			
	Occupation: Retired	Employer:				
5	Name: Jack & Joyce Cox		Date Contribution Received: 5/20/2020	0.00	0.00	250.00
	Street Address: PO Box 247					
	City: Sonoita	State: AZ	ZIP: 85637			
	Occupation: Retired	Employer:				
	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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SCHEDULE A(1)(a)

	Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Susan Archibald; Date Contribution Received: 5/22/2020; Street Address: PO Box 817; City: Sonoita; State: AZ; ZIP: 85637; Occupation: Retired; Employer:	0.00	0.00	100.00
2	Name: Donald Irving; Date Contribution Received: 5/22/2020; Street Address: PO Box 974; City: Sonoita; State: AZ; ZIP: 85637; Occupation: Retired; Employer:	0.00	0.00	100.00
3	Name: Doug & Sue Campbell; Date Contribution Received: 6/1/2020; Street Address: 18 Loma de Paz Lane; City: Elgin; State: AZ; ZIP: 85611; Occupation: Retired; Employer:	0.00	0.00	100.00
4	Name: Ed & Joy Gaines; Date Contribution Received: 6/5/2020; Street Address: PO Box 660; City: Sonoita; State: AZ; ZIP: 85637; Occupation: attorney; Employer: Gaines Law Group	0.00	0.00	100.00
5	Name: Chris Werkhoven; Date Contribution Received: 6/8/2020; Street Address: 50 Apache Trail; City: Sonoita; State: AZ; ZIP: 85637; Occupation: Marketing; Employer: Self	0.00	0.00	100.00
	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: Kathy O'Brien		Date Contribution Received: 6/8/2020	0.00	0.00	75.00
	Street Address: PO Box 1296					
	City: Sonoita	State: AZ	ZIP: 85637			
	Occupation: Realtor	Employer: Sonoita Reality				
2	Name: Elyane & Mike Rocheford		Date Contribution Received: 6/26/2020	0.00	0.00	100.00
	Street Address: PO Box 694					
	City: Sonoita	State: AZ	ZIP: 85637			
	Occupation: Retired	Employer:				
3	Name: Mike Howland		Date Contribution Received: 7/6/2020	970.70	970.70	970.70
	Street Address: 1739 Linden Lake Rd					
	City: Fort Collins	State: CO	ZIP: 80524			
	Occupation: Gibs Grooming	Employer: Self				
4	Name: Pete Robbins		Date Contribution Received: 7/17/2020	500.00	500.00	500.00
	Street Address: 3707 N. 7th St. STE 125					
	City: Phoenix	State: AZ	ZIP: 85614			
	Occupation: Retired	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))					

*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	48.15	223.15
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

*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 CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

	Candidate Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Donna Federici		Date Contribution Received: 2/10/2020, 5/20/2020, 6/5/2020	0.00	0.00	4,500.00
	Street Address: 24 Toledo Road					
	City: Sonotia	State: AZ	ZIP: 85637			
	Occupation: Brander	Employer: Self				
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(i))				2,018.85	16,012.45

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IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

	Corporation / LLC Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name: Sonoita Propane, LLC Street Address: PO Box 446 City: Sonoita; State: AZ; ZIP: 85637 Corporation Commission File Number: Date In-Kind Contribution Received: 7/7/2020	895.75	895.75	895.75
2	Corporation/LLC Name: Street Address: City; State; ZIP: Corporation Commission File Number: Date In-Kind Contribution Received:			
3	Corporation/LLC Name: Street Address: City; State; ZIP: Corporation Commission File Number: Date In-Kind Contribution Received:			
4	Corporation/LLC Name: Street Address: City; State; ZIP: Corporation Commission File Number: Date In-Kind Contribution Received:			
5	Corporation/LLC Name: Street Address: City; State; ZIP: Corporation Commission File Number: Date In-Kind Contribution Received:			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(g))		895.75	895.75

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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: Santa Cruz County Recorder	Disbursement Date: 2/24/2020			■ Cash ☐ Credit	0	98.83
	Street Address: 2150 N Congress Dr # 101						
	City: Nogales	State: AZ	ZIP: 85621				
	Type of Operating Expense Paid: Voter Registration Disk	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
2	Name: Paypal	Disbursement Date: 2/19/2020, 7/2/2020			☐ Cash ■ Credit	31.15	36.58
	Street Address: 2211 North First Street						
	City: San Jose	State: CA	ZIP: 95131				
	Type of Operating Expense Paid: Processing fee	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
3	Name: Deluxe Business Systems	Disbursement Date: 2/20/2020 & 2/21/2020			☐ Cash ■ Credit	0	91.48
	Street Address: 3680 Victoria Street North						
	City: Shoreview	State: MN	ZIP: 55126-2966				
	Type of Operating Expense Paid: Deposit Stamp & Checks	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
4	Name: AlphaGraphics	Disbursement Date: 3/23/2020, 4/27/2020, 6/10/2020, 7/8/2020			☐ Cash ■ Credit	660.90	1,841.38
	Street Address: 6628 E Tanque Verde Rd						
	City: Tucson	State: AZ	ZIP: 85715				
	Type of Operating Expense Paid: Printing	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
5	Name: Translingua	Disbursement Date: 3/2/2020 & 3/5/2020			■ Cash ☐ Credit	0	243
	Street Address: PO Box 1662						
	City: Rancho Santa Fe	State: CA	ZIP: 92067				
	Type of Operating Expense Paid: Translation of Documents	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: National Bank of AZ	Disbursement Date: 3/23/2020			☒ Cash ☐ Credit	0.00	6.00
	Street Address: 3166 AZ-83 #3						
	City: Sonoita	State: AZ	ZIP: 85367				
	Type of Operating Expense Paid: Paper Statement Fee	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
2	Name: Clear Channel Outdoor	Disbursement Date: 4/10/2020			☒ Cash ☐ Credit	0.00	1,320.00
	Street Address: 441 E. 25th Street						
	City: Tucson	State: AZ	ZIP: 85713				
	Type of Operating Expense Paid: Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
3	Name: USPS	Disbursement Date: 4/30/2020, 7/8/2020, 7/9/2020, 7/13/2020, 7/15/2020			☐ Cash ☒ Credit	2,554.00	2,631.00
	Street Address: 3166 AZ-83 Ste 1						
	City: Sonoita	State: AZ	ZIP: 85637				
	Type of Operating Expense Paid: Postage & PO Box rental	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
4	Name: Portaboards	Disbursement Date: 5/19/2020			☐ Cash ☒ Credit	0.00	1,200.00
	Street Address: 2401 Worthington Dr # 124						
	City: Denton	State: TX	ZIP: 76207				
	Type of Operating Expense Paid: Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
5	Name: Patagonia Regional	Disbursement Date: 5/26/2020			☐ Cash ☒ Credit	0.00	200.00
	Street Address: PO Box 1073						
	City: Patagonia	State: AZ	ZIP: 85624				
	Type of Operating Expense Paid: Advertising	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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REIMBURSEMENTS MADE:

SCHEDULE B(11)

	Recipient Information	Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Intawishin Street Address: PO Box 446 City: Sonoita State: AZ ZIP: 85637 Services or Goods Reimbursed: Matt Industries (printing), Wix & GoDaddy (Website) Reimbursement Date: 3/12/2020 & 4/10/2020	0.00 ☒ Cash ☐ Credit	0.00	667.62
2	Name: Chase Credit Card Street Address: PO Box 15299 City: Wilmington State: DE ZIP: 19850 Services or Goods Reimbursed: Clear Channel Outdoor 2nd part Reimbursement Date: 6/30/2020	0.00 ☒ Cash ☐ Credit	0.00	5,280.00
3	Name: Street Address: City: State: ZIP: Services or Goods Reimbursed: Reimbursement Date:	☐ Cash ☐ Credit		
4	Name: Street Address: City: State: ZIP: Services or Goods Reimbursed: Reimbursement Date:	☐ Cash ☐ Credit		
5	Name: Street Address: City: State: ZIP: Services or Goods Reimbursed: Reimbursement Date:	☐ Cash ☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)		3,214.90	13,617.12