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AUG 20 2018



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

C17-04

COMMITTEE INFORMATION (required):

CHANDLER CITY CLERK

Committee Information: Committee Name: Rene Lopez for Chandler

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

Office Sought:

☐ Statewide Office: _____☐ State Legislature: _____☐ County Office: _____☒ City/Town Office: Councilmember

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 16, 2018*
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 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 29, 2018*
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, 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)	\$ 23,599.49	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 3,110.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 15,339.91	
(d) = Balance at close of reporting period	\$ 11,369.58	
<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	\$ 3,100.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
(c) Candidate Committees	\$ 0.00	
(d) Political Action Committees	\$ 0.00	
(e) Political Parties	\$ 0.00	
(f) Partnerships	\$ 0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 3,100.00	
(k) Refunds Given Back to Contributors	\$ 0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 3,100.00	
2. Loans		
(a) Loans Received	\$ 0.00	
(b) Forgiveness on Loans Received		\$ 0.00
(c) Repayment on Loans Made	\$ 0.00	
(d) Interest Accrued on Loans Made	\$ 0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received	\$ 10.00	
4. Interest Accrued on Committee Monies	\$ 0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$ 0.00
(b) Individuals - \$50 or Less (Aggregate)		\$ 0.00
(c) Candidate Committees		\$ 0.00
(d) Political Action Committees		\$ 0.00
(e) Political Parties		\$ 0.00
(f) Partnerships		\$ 0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$ 0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$ 0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$ 0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$ 0.00
(b) Payments on Extensions of Credit Received		\$ 0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received	\$ 0.00	
9. Payments Received for Goods / Services	\$ 0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$ 0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$ 0.00	\$ 0.00
12. Miscellaneous Receipts	\$ 0.00	\$ 0.00
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)	\$ 3,110.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule R):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 15,339.91	
2. Contributions Made		
(a) Candidate Committees	\$ 0.00	
(b) Political Action Committees	\$ 0.00	
(c) Political Parties	\$ 0.00	
(d) Partnerships	\$ 0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$ 0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$ 0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made	\$ 0.00	
(b) Loan Guarantees Made		\$ 0.00
(c) Forgiveness on Loans Made		\$ 0.00
(d) Repayment of Loans Received	\$ 0.00	
(e) Accrued Interest on Loans Received	\$ 0.00	
(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)	\$ 0.00	\$ 0.00
5. Value of In Kind Contributions Provided		
(a) Candidate Committees		\$ 0.00
(b) Political Action Committees		\$ 0.00
(c) Political Parties		\$ 0.00
(d) Partnerships		\$ 0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$ 0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$ 0.00
(g) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made	\$ 0.00	
7. Ballot Measure Expenditures Made	\$ 0.00	
8. Recall Expenditures Made	\$ 0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$ 0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$ 0.00	
11. Reimbursements Made	\$ 0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$ 0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$ 0.00	\$ 0.00
14. Miscellaneous Disbursements	\$ 0.00	\$ 0.00
15. Aggregate of Disbursements - \$250 or Less	\$ 0.00	\$ 0.00
16. Total Disbursements (cash: add 1, 2(g), 3(f), 5-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$ 15,339.91	\$ 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	Michael B Deutsch		Date Contribution Received	07/01/2018	
	Street Address			33 E. Oakwood Hills Dr.		
	City	State	ZIP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Chandler	AZ	85248			
Occupation		Employer				
Self employed		N/A				
2	Name	Nivej Pandumrongpun		Date Contribution Received	07/05/2018	
	Street Address			8915 W. Ocotillo Rd		
	City	State	ZIP	\$ 100.00	\$ 100.00	\$ 100.00
	Glendale	AZ	85305			
Occupation		Employer				
Loan Officer		People Mortgage				
3	Name	Michael Brienza		Date Contribution Received	07/08/2018	
	Street Address			4193 E. Killarney St		
	City	State	ZIP	\$ 200.00	\$ 200.00	\$ 200.00
	Gilbert	AZ	85298			
Occupation		Employer				
Community and Chambers Sales Director		Earnhardt Auto Cneters				
4	Name	Kathleen Winn		Date Contribution Received	07/16/2018	
	Street Address			3803 E. Flossmoor		
	City	State	ZIP	\$ 100.00	\$ 100.00	\$ 100.00
	Mesa	AZ	85206			
Occupation		Employer				
Non-Profit		Project 25				
5	Name	Karen Felty		Date Contribution Received	07/20/2018	
	Street Address			14511 E. Appleby		
	City	State	ZIP	\$ 50.00	\$ 50.00	\$ 50.00
	Gilbert	AZ	858298			
Occupation		Employer				
Withheld		Withheld				
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 1 of 3

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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 Hortensia Rodriguez		Date Contribution Received 07/22/2018	\$ 100.00	\$ 100.00	\$ 400.00
	Street Address 1023 S. Fern Cir.					
	City Mesa	State AZ	ZIP 85210			
	Occupation Retired	Employer N/A				
2	Name G. Adam Baugh		Date Contribution Received 07/30/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 4062 E. Washington Ave					
	City Gilbert	State AZ	ZIP 85234			
	Occupation Attorney	Employer Whitney Law				
3	Name Greg Hickey		Date Contribution Received 08/05/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 3081 E Portola Valley dr.					
	City Gilbert	State AZ	ZIP 85297			
	Occupation Self Employed	Employer N/A				
4	Name Brent Hickey		Date Contribution Received 08/06/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 3081 E Portola Valley dr.					
	City Gilbert	State AZ	ZIP 85297			
	Occupation Self Employed	Employer N/A				
5	Name Michael E. Hickey		Date Contribution Received 08/06/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 1256 W. Chandler Blvd. Ste E					
	City Chandler	State AZ	ZIP 85224			
	Occupation Self Employed	Employer N/A				
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 2 of 3



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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 Reese Anderson		Date Contribution Received 08/06/2018	\$ 100.00	\$ 100.00	\$ 350.00
	Street Address 1005 N. Alba					
	City Mesa	State AZ	ZIP 85213			
	Occupation Attorney	Employer Pew & Lake				
2	Name Douglas Sweeney		Date Contribution Received 08/06/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 753 N 39th Cir					
	City Mesa	State AZ	ZIP 85205			
	Occupation Withheld	Employer Birghton Companies				
3	Name William Pew		Date Contribution Received 08/06/2018	\$ 100.00	\$ 100.00	\$ 350.00
	Street Address 1744 S. Val Vista Dr. Ste 217					
	City Mesa	State AZ	ZIP 85204			
	Occupation Attorney	Employer Pew & Lake				
4	Name Sean Lake		Date Contribution Received 08/06/2018	\$ 100.00	\$ 100.00	\$ 350.00
	Street Address 2448 E. Melrose St.					
	City Mesa	State AZ	ZIP 85213			
	Occupation Attorney	Employer Pew & Lake				
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))					3100.00	

*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 3 of 3



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REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name Wells Fargo		Date Rebate/Refund Received 02/28/2018	\$ 10.00	\$ 10.00	\$ 10.00
	Street Address 420 Montgomery Street					
	City San Francisco	State CA	ZIP 94104			
	Original Purchase Amount \$ 10.00	Reason for Refund/Rebate Waived				
	Borrower Name		Date Rebate/Refund Received			
2	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	4	City	State			
Original Purchase Amount		Reason for Refund/Rebate				
Borrower Name		Date Rebate/Refund Received				
Street Address						
5		City	State	ZIP		
	Original Purchase Amount	Reason for Refund/Rebate				
	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3)					

Schedule A(3), page 1 of 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	Disbursement Date		\$ 5.60 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Anedot Fee		07/02/2018				
	Street Address		5555 Hilton Ave Ste 106				
	City	State	ZIP				
	Baton Rouge	LA	70808				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
Website Fee		<input type="checkbox"/>					
2	Name	Disbursement Date		\$ 6.30 <input type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Anedot Fee		07/03/2018				
	Street Address		5555 Hilton Ave Ste 106				
	City	State	ZIP				
	Baton Rouge	LA	70808				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
Website Fee		<input type="checkbox"/>					
3	Name	Disbursement Date		\$ 6.60 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 18.20	\$ 142.82	
	Anedot Fee		07/23/2018				
	Street Address		5555 Hilton Ave Ste 106				
	City	State	ZIP				
	Baton Rouge	LA	70808				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
Website Fee		<input type="checkbox"/>					
4	Name	Disbursement Date		\$ 1,590.05 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,590.05	\$ 1,590.05	
	Laser Creations		07/09/2018				
	Street Address		3235 N. Arizona Ave				
	City	State	ZIP				
	Chandler	AZ	85225				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
Signs		<input type="checkbox"/>					
5	Name	Disbursement Date		\$ 800.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
	Betty Ramirez		07/14/2018				
	Street Address		127 W. Juanita Ave Suite 109				
	City	State	ZIP				
	Mesa	AZ	85210				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
Digital Media		<input type="checkbox"/>					
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	Disbursement Date		\$ 800.00	\$ 1,600.00	\$ 2,000.00
	Betty Ramirez	07/02/2018				
	Street Address					
	127 W. Juanita Ave Suite 109					
City	State	ZIP				
Mesa	AZ	85210				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Digital Media	<input type="checkbox"/>					
2	Name	Disbursement Date		\$ 250.00		
	Connect Strategic	07/14/2018				
	Street Address					
	3930 E. Ray Road Suite 270					
City	State	ZIP				
Phoenix	AZ	85044				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Campaign consulting	<input type="checkbox"/>					
3	Name	Disbursement Date		\$ 6,030.73		
	Connect Strategic					
	Street Address					
	3930 E. Ray Road Suite 270					
City	State	ZIP				
Phoenix	AZ	85044				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Campaign consulting	<input type="checkbox"/>					
4	Name	Disbursement Date		\$ 250.00	\$ 6,530.73	\$ 10,367.23
	Connect Strategic					
	Street Address					
	3930 E. Ray Road Suite 270					
City	State	ZIP				
Phoenix	AZ	85044				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Campaign consulting	<input type="checkbox"/>					
5	Name	Disbursement Date		\$ 1,263.84	\$ 1,263.84	\$ 1,263.84
	Times Media Group	07/18/2018				
	Street Address					
	1620 W Fountainhead Pkwy					
City	State	ZIP				
Tempe	AZ	85282				
Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Newspaper Advertisement	<input type="checkbox"/>					
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	Disbursement Date		\$ 124.15 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 124.15	\$ 248.30
	Robson publishing	07/21/2018				
	Street Address	9532 E. Riggs Rd.				
	City	State	ZIP			
Sun Lakes	AZ	85248				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
Newspaper advertisement		<input type="checkbox"/>				
2	Name	Disbursement Date		\$ 4,212.64 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 4,212.64	\$ 4,212.64
	Roundtable Strategies LLC	08/01/2018				
	Street Address	911 W Butler Drive				
	City	State	ZIP			
Phoenix	AZ	85021				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
Mailers		<input type="checkbox"/>				
3	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
4	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
5	Name	Disbursement Date		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					15,339.91	