COMMITTEE ID# 2020-010

need to be filed.



YAVAPAI COUNTY **CAMPAIGN FINANCE REPORT**

RECEIVED

By Yavapai County Elections at 8:50am. January 10, 2024

COMMITTEE INFORMATION	FOR OFFICE USE ONLY				
COMMITTEE INFORMATION COMMITTEE NAME (required): Tourney Minds of Committee NAME (required): Tourney Committee NAME (req	and the contract of the contra				
COMMITTEE NAME (required): Donna Michaels for Supe	ENISON Campaign Committee				
OFFICE SOUGHT (only if filing as a candidate committee): Supervisor					
Check here if this is the candidate committee's first cumulative report for the election Cumulative reporting period start date (which supersedes the start date for the Repor					
REPORTING PERIOD (CHECK ONE BOX ONLY FROM COLUMN 1 OR COLUM					
COLUMN 1	COLUMN 2				
If your committee <u>IS NOT</u> participating in an election during a quarter, select a box below	If your committee <u>IS</u> participating in an election during a quarter, select a box below				
2023 First Quarter: January 1 to March 31, 2023	2023 March Pre-Election (Local Only): January 1 to February 25 2023 Report due February 27 to March 6, 2023				
Report due April 1-17, 2023	2023 March Post-Election (Local Only): February 26 to March 31, 2023 Report due April 1-17, 2023				
2023 Second Quarter: April 1 to June 30, 2023	2023 May Pre-Election (Local Only): April 1 to April 29, 2023 Report due April 30 to May 8, 2023				
Report due July 1-17, 2023	2023 May Post-Election (Local Only): April 30 to June 30, 2023 Report due July 1-17, 2023				
2002 Third Overton July 4 to Contembor 20, 2002	2023 August Pre-Election (Local Only): July 1 to July 15, 2023 Report due July 17-24, 2023				
2023 Third Quarter: July 1 to September 30, 2023 Report due October 1-16, 2023	2023 August Post-Election (Local Only): July 16 to September 30, 2023 Report due October 1-16, 2023				
2023 Fourth Quarter: October 1 to December 31, 2023	2023 November Pre-Election (Local Only): October 1 to 21, 2023 Report due October 22-28, 2023				
Report due January 1-16, 2024*	2023 November Post-Election (Local Only): October 22 to December 31, 2023 Report due January 1-16, 2024*				
2024 First Quarter: January 1 to March 31, 2024	2024 March Pre-Election (Local Only): January 1 to February 24, 2024 Report due February 25 to March 2, 2024				
Report due April 1-15, 2024	2024 March Post-Election (Local Only): February 25 to March 31, 2024 Report due April 1-15, 2024				
2024 Second Quarter: April 1 to June 30, 2024	2024 May Pre-Election (Local Only): April 1 to May 4, 2024 Report due May 5-11, 2024				
Report due July 1-15, 2024	2024 May Post-Election (Local Only): May 5 to June 30, 2024 Report due July 1-15, 2024				
2024 Third Quarter (Local Only): July 1 to September 30, 2024	2024 Primary Pre-Election: July 1 to July 20, 2024 Report due July 21-27, 2024				
Report due October 1-15, 2024	2024 Primary Post-Election: July 21 to September 30, 2024 Report due October 1-15, 2024				
2024 Fourth Quarter (Local Only): October 1 to December 31, 2024	2024 General Pre-Election: October 1 to 19, 2024 Report due October 20-26, 2024				
Report due January 1-15, 2025*	2024 General Post-Election: October 20 to December 31, 2024 Report due January 1-15, 2025*				
Final Campaign Finance Report Prior to Committee Termination: End of Previous F	Period through Termination Date – Report due upon Termination				
*Reporting deadline extended to next business day if deadline da FINANCIAL SUMMARY (required)	ate is a holiday or a Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.				
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)	1 28101				
 (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period 	59,200,00 59,200.00				
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting	10000				
(d) = Balance at close of reporting period	59 491 71				

Check here if filing NO financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page will

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.

Candra Faulkner

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	50,900	
	(b) In-State Individuals - \$100 or Less (Aggregate)	150	
	(c) Out-of-State Individuals	1.500	
	(d) Candidate Committees	1/200	
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)	6650	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(i))	59'200	***
	(I) Refunds Given Back to Contributors	JIIAOO	
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))	59.200	***
2.	Loans	7 MAIOO	
	(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))	<u>O</u>	
3.	Rebates and Refunds Received	0	
4.	Interest Accrued on Committee Monies	0	
5.	In-Kind Contributions Received		000
	(a) In-State Individuals - More than \$100		900
	(b) In-State Individuals - \$100 or Less (Aggregate) (c) Out-of-State Individuals		
	(d) Candidate Committees		
	(e) Political Action Committees		×
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		900
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		0
7.	Extensions of Credit		La La Carte de
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		0
8.	Joint Fundraising / Shared Expense Payments Received	0	The second second
9.	Payments Received for Goods / Services	\cap	
10.	Outstanding Accounts Receivable / Debts Owed to Committee		0
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	Ő
12.		Ó	ñ
40	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	FA 022	MAX

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
	Disbursements for Operating Expenses	1,000	
	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))	0	
3.	Loans		
	(a) Loans Made	0	
	(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))	0	
4.	Rebates and Refunds Made (Non-Contributions)	0	
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		A
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		0
6.	Independent Expenditures Made	0	
7.	Ballot Measure Expenditures Made	0	
8.	Recall Expenditures Made	Ď	
9.	Support Provided to Party Nominees (Political Parties Only)	Ď	
10.	Joint Fundraising / Shared Expense Payments Made	Õ	
11.	Reimbursements Made	Õ	
12.	Outstanding Accounts Payable / Debts Owed by Committee		0
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0	7
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)	Ō	ñ
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)	Ď	Ŏ
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	1000	

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

/	Individual Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Bill Binder	Date Contribution Received			
1	2105 Palmer DR.		3,000	3,000	3,000
	Valle Havasu City Az	86406	91,00	•	
L	Retired Retired				
	Matthew Morrell	Date Contribution Received			
	4331 N. 12th Street, S		500	500	500
ľ	Phoenix Az	²¹ 85015			The Control of the Co
	Real Estate Se				The second secon
	Sarah Corwin	Date Contribution Received			
	3402 E. Oregon Ave		500	500	500
	Phoenix Az	85018-1528			
	Occupation Health care Magy	ellantealth			
	Rachel Zimmerman	Date Contribution Received			150
	5143 N. 42nd Place		500	500	500
	Phoenix State	85018			
	not-employed not-	employed			
	Name Nico Howard	Date Contribution Received	1000	1000	1- 3-
	Street Address 11 N. Tatum Polvd, S	11811 N. Tatum Polva Ste 1051		1000	1,000
	Phoenix Az	²¹⁸ 85028			
	Self employed Self	employed			
L	Enter total only if last page of schedule (transfer the total received this period to "Summary of Recei	pts," line 1(a))			

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page _____ of ____

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information Amount Received Amount this Reporting Period Cumulative Amount this Reporting Period Election Cycle Name
Martin Aronson 11/10/23
Street Address 5435 E. Arcadua In. oth Phoenix AZ 85018 occupation Honey Self-emploxed
Name Dax Howard Date Contribution Received 11 10 23 Street Address T321N.16th Sweet 2 OF Phoenix AZ State AZ State Self-Employer Self-Employed
Narge Warshall whitmive Date Contribution Recolved Steper Address HD Box 3846 Camp Verde State TZ 86322 Occupation Employer Self-envoloped DCI Surveus In
Diane Frescott Diane Frescott Street Address 203 S. Candy Lane # 1B Cin Lettonwood At States Cocupation Cocupation Attorney Date Contrigution Reserved 11[17[23] 500 500 500 500 500
Date Captibution Received IIIII 23 Street Address Street Address Date Captibution Received IIIII 23 Street Address Description Shawdow Circle Observation State Street Address Street Address Street Address Date Captibution Received IIIII 23 Italian I
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page of



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information Amount Received Reporting Personal Research Reporting Personal Report Repo	
Reporting Fe	
Name Date Cantribution Received 11/17/23 Street Address TO Longview DR. Octy State Az 8/23/4 Occupation Received 11/17/23 Street Address 200 300 Refired Refired	ò 300
P. Andrew Groseta 11/17/23 Spreet Address 5. Mt. Mungus Rd Cottonwood State AZ 21P 86336 Openingtion Employer Self-employed	00 500
Name Levald Harrungton Date Contribution Received Street Address Street Address Street Address Cornville State State State Retired State Retired	0 500
Nama OSEPH Mackard Date Contribution Received 111723 Street Address 1300 N. Rockridal 2,000 200 Transtaff State ZIP 8600 Occupation Self employed LNN Ent.	2,000
Betsey Bayless Dete Contribution Received Betsey Bayless 11/17/23 Street Address 5 Cardenia DR. 5 Choenix Frz 85020-4724 Phoenix Fred Employer Ketired Ketired	60 500
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))	



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information Amount Received Communities Reporting Period Election Cycle Raven Strauch Televal In. Sedama Retired Retir					
Karen Strauch 11/20/23 125		Individual Contributor Information	Amount Received	Amount this	Amount this
CRING Strauch 11/20/23 Stock Arises Cathedral Ln. Section A Super Bassace Retired Retired Retired Retired Stock Advises Stock Advises Stock Advises Stock Advises Red Retired Retired Retired Received Date Controllation Received North Retired Retired Received Received Received Retired Rec	1	Street Address 11/20/23 Street Address 14/8 Cathodral Un. City State AZ 86336 September 1 Employer	125	125	125
Devery Copen 11/20/23 Street Actives Street Actived Rd. Devery Copen Ridge Rd. Description Franction Provincy. Note fred Emergy Rectived Passived. Devery Copen Readrunner DR. Devery Co	2	Street Address 148 Cathedral Ln. State Address Az 80336	125	125	125
Name Neil Surger Date Contribution Received, 1,000	3	Street Address Street	100	100	100
#10ert telicione 1130/23 Straget Address PO Box 20053 City Sedona AZ 86341 extripation Real Estate Selfemplayed Enter total only if last page of schedule	4	Name Date Contribution Received 11 120 23 Street Address Roadnumer DR. Oth Date Contribution Received 11 120 23 Street Address Roadnumer DR. Oth Date Contribution Received 11 120 23 Street Address Roadnumer DR. Oth Date Contribution Received 12 20 23 Street Address Roadnumer DR. Oth Date Contribution Received 12 20 23 Street Address Roadnumer DR. Oth Date Contribution Received 12 20 23 Street Address Roadnumer DR. Oth Date Contribution Received 12 23 Street Address Roadnumer DR.	1,000	1,000	1,000
Enter total only if last page of schedule	,	Hobert Felicione 11130/23 Strate Address PO Box 20053 Oth Sedona RZ 2186341	2,000	2,000	2000
(transier the total received this period to Summary of Receipts, life 1(a))		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page _____ of _____



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Red Grimm Date Contribution Received 12/00/23 Street Address, 86 Ridge Trail DR. City Sedona Cocupanton Employer Coupanton Employer Coupanton Date Contribution Received 12/00/23 Date Contribution Received 12/00/23 Employer Coupanton Employer Coupanton Date Contribution Received 12/00/23	6,650	(g/650)	6,650
Consultant Self-Employed Ralph Upellmer 12/06/23 Street Address Horse Ranch Rd City Sedana AZ 8035/ Occupation Self-Employer Self-Employer Self-Employer Self-Employed	1,000	1,000	1,000
Rhoda Pitcher 12/13/23 Street Address 37570 W. SR 89A, Stell-510 City State AZ 86336 Occupation Self-employed Self-employed	6250	6250	6250
Name Charles Pitcher Charles Pitcher Date Contribution Received 12 [13] 23 Street Address 3370 W. SR 89A, Stell-510 State State Coccupation Coccupation Self-employed Employer Self-employed	6250	6250	6,250
Name Jan Tomunson Date Contribution Received 12/13/23 Street Address 5 Octobrowd State Rte 89A, Lat 280 Outon Marie Later Received 12/13/23 State Az 8/0324 Outon Marie Later Received 12/18/0324 Employer Retired	100	100	100
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If in-state individual contributions of \$100 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 1

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Susual Veretto Date Contribution Received 12/18/23 Street Address PO Box 2489 City Cottonwood State Zip 8632 (Cocupation Employer Olic Code	1,000	1,000	1,000
Retired Retired Name Date Contribution Received 12 13 23 Street Address 177 Juniper Trl. City Sedona State Az Slo336 Occupation Retired Employer Retired	500	500	500
Name Nancy Meyers Street Address 200 W. Portland St., Unit IIII Street Address Property State AZ Sta	500	500	500
Name Kim Williamson 12/24/23 Street Address 200 W. Portland St, Unit 1111 Tity Phoenix Az 85003 Occupation Ketired Employer Ketired	500	500	500
Scott Kummerfeldt Date Contribution Received 12/29/23 Street Address 100 Solo De Paso Lane City State Az Zip 8635 Consumation Employer Retired	6,650	6,650	6,650
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ______ of _____



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

/	Individual Contr	ibutor Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Mary Kummer. Street Address 100 Solo De Past City Sedona Occupation Verbiced	Feldt D Ln. State AZ Employer Retira	Date Contribution Received 12 29 23	6,650	6,650	6,650
	Name	KETIM	Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
	Name Date Contribution Received					
2	Street Address					
3	City	State	ZIP			
	Occupation	Employer	-		-	
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer			-	:
	Name Date Contribution Received					
5	Street Address					
J	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,"	line 1(a))		50,900	50,900

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page _____ of _____



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	150-	150-
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	150	150

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

Schedule A(1)(b), page ___ of ___



MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

/	Individual Contr	ibutor Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Penny Youngbl Street Address 2488 Fairview City Milsap Occupation Retired	Rd. State TX Employer Retire	Date Contribution Received 11 30 23	1,500	1,500	1,500
2	Name Street Address City	State	Date Contribution Received	1		
	Occupation	Employer				
	Name Date Contribution Received Street Address					
3	Occupation	State	ZIP			
	Name Street Address		Date Contribution Received			
4	City	State Employer	ZIP			
	Name		Date Contribution Received			
5	Street Address City	State	ZIP			
	Cocupation Enter total only if last page of schedule (transfer the total received this period to "Sum	Employer			1,500	1000



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Dorna Michai Street Address PO Box 2027 S City Sedema	els 3/60 Appi Az	Date Contribution Received 12 29 23 14 Creek Lane 21P 86341	lgl050	6,650	6,650
	Occupation	Employer				
-	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
-	Occupation	Employer	<u> </u>			
1	Name		Date Contribution Received			
-	Street Address					
	City	State	ZIP			
	Occupation	Employer				
-	Name Date Contribution Received					
	Street Address					
1	City	State	ZIP			
	Occupation	Employer	ı			
	Name Date		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer	<u> </u>			
-	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))			<u> </u>		

Schedule A(1)(j), page ___ of ___



2020 OLD

IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

/	Individual Contr	ibutor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Jackie Ells Street Address + DROY 20278 City Sedona Cocupretise Letred	/60Ap	ple Greek Ln.	900	900	900
	Name Street Address		Date In-Kind Contribution Received			
,	City	State	ZIP			
	Occupation	Employer	1			
	Name		Date In-Kind Contribution Received			
	Street Address					
3	City	State	ZIP			
	Occupation	Employer				
	Name Date In-Kind Contribution Received					
	Street Address					
1	City	State	ZIP			
	Occupation	Employer				
-	Name	1	Date In-Kind Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Sum	mary of Receipts,	' line 5(a))		900	900

*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5)(a), page ____ of ___



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Shipley Strategies Disbursement Date 11/03/23					
1	ally E. Montebello Ave			500		
•	State Phoening Type of Operating Expense Paid	Non-Electoral Purpose?	PACs and Political Parties Only)	Cash Credit		
	Name Shipley Strategies 12/03/23				, 1000	1,000
2	2114 E. Montebello Ave			500		
2	Pheening Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
3	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP	1		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash☐ Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
_	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				1,000	1,000