



PINAL COUNTY
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STATE OF ARIZONA
PINAL COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY
PINAL COUNTY
ELECTIONS DEPARTMENT

2012 SEP 27 PM 1:07

1. Mackenzie for Supervisor

Full Name of Committee

36168 S Desert Sun Drive

Address

Saddlebrooke

85739

(520) 820-6147

City

Zip Code

Phone

3. ID#

2.

Sponsoring Organization (if applicable)

Fred Mackenzie - Supervisor

Name of Candidate and Office Sought (if applicable)

eboy6582@cs.com

Email Address

Fax #

Primary Election: August 28, 2012
General Election: November 6, 2012

4. Reporting Period (Please Check Appropriate Box)

Due Between

	Reporting Period	Due Between
a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 23, 2010 through December 31, 2011	Jan. 1, 2012 and Jan. 31, 2012
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2012 through May 31, 2012	June 1, 2012 and July 2, 2012
c	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2012 through August 16, 2012	Aug. 17, 2012 and Aug. 24, 2012
d	<input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 17, 2012 through September 17, 2012	Sept. 18, 2012 and Sept. 27, 2012
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 18, 2012 through October 25, 2012	Oct. 26, 2012 and Nov. 2, 2012
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 26, 2012 through November 26, 2012	Nov. 27, 2012 and Dec. 6, 2012

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0.00
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	1,957.94	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	970.29	5,895.33
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	2,928.23	5,895.33
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	2,928.33	5,895.33
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	0.00	0.00

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Mackenzie for Supervisor

2. ID #

3. Report covering period of August 17, 2012 through September 17, 2012

RECEIPTS

- 4. Contributions other than loans and in-kind:
 - (a) Individuals - more than \$25 (Total from Schedule A)
 - (b) Individuals - aggregate \$25 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
- 5.
 - (a) Loans made or guaranteed by candidate (Total from Schedule C)
 - (b) All other loans (Total from Schedule C-1)
 - (c) Total Loans [add 5(a) and 5(b)]
- 6. In-kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
- 8. Total Receipts [add 4(f), 5(c), 6, and 7]

	Column A This Period	Column B Campaign to Date
	\$0.00	\$3,918.49
	\$0.00	\$155.00
	\$0.00	\$0.00
	\$0.00	\$4,073.49
	\$0.00	\$0.00
	\$0.00	\$4,073.49
	\$970.27	\$1,476.27
	\$0.00	\$0.00
	\$970.27	\$1,476.27
	\$0.00	\$345.52
	\$0.02	\$0.05
	\$970.29	\$5,895.33

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13.
 - (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
 - (b) Repayment of all other loans (Total from Schedule D-5)
 - (c) Total Loan Repayments [add 13(a) and 13(b)]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

	\$1,754.27	\$4,204.52
	\$0.00	\$0.00
	\$0.00	\$345.52
	\$0.00	\$0.00
	\$1,167.96	\$1,167.96
	\$0.00	\$0.00
	\$1,167.96	\$1,167.96
	\$0.00	\$0.00
	\$6.00	\$177.33
	\$2,928.23	\$5,895.33
	\$0.00	\$0.00
	\$2,928.23	\$5,895.33
	\$308.31	\$308.31

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Charles Jaffe, CPA

Type or Print Name of Treasurer

Charles Jaffe, CPA

9/24/2012

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR				
a	Name See attached listing - all prior period contributions Street Address City State Zip Occupation Employer		\$0.00	\$3,918.49
b	Name Street Address City State Zip Occupation Employer			
c	Name Street Address City State Zip Occupation Employer			
d	Name Street Address City State Zip Occupation Employer			
e	Name Street Address City State Zip Occupation Employer			
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]		\$0.00	\$3,918.49

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

Attachment to Schedule A
Reporting Period
August 17 - September 17, 2012

Last Name	First Name	Address	City	State	Zip Code	Amount Received	
						This Period	Cumulative Total This Campaign To Date
Acton	John	28549 Dolomite Lane	San Tan Valley	AZ	85243	\$0.00	\$ 105.00
Baird,	William & Katie	37423 S Canyon View Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Bannan	Joe & Betty	36161 S Golf Course Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Barney	Phil	37721 S. Hillside Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 100.00
Beachler	Colleen	35590 S. Highway 77, Lot 1	Oracle Junction	AZ	85739	\$0.00	\$ 35.00
Bechky	Ron	65709 E. Mesa Ridge Ct.	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Blumberg	Mark & Gerry	65709 E. Mesa Ridge Ct.	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Bogard	Roger & Mary Ellen	62738 E Flower Ridge Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Carlson	Bengt	37656 S. Terrace Park Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Clark	Bob & Fran	36772 S Ocotillo Canyon	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Corley	Robert	36301 S. Ocotillo Canyon Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 50.00
Cornwell	Alan & Jean	38280 S Bogie Ct	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Cussick	Ed	61769 Redwood Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Devine	James	36823 S. Ocotillo Canyon Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 50.00
Donovan	Ed	37873 S. Skyline Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Garcia	Al	38121 S Stone Ridge Ct	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Govier	George	36213 S. Desert Sun Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Hackett	Buzz	35926 S. Mesa Ridge Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Hackett	Buzz	35926 S. Mesa Ridge Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 50.00
Hixon	Dennis	38548 S Desert Highland Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 50.00
Holman	James	37560 S Skyline Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Holtz	Susan	62970 E Flower Ridge Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Hooks	Carl W.	36967 S Ridgeview Blvd	SaddleBrooke	AZ	85739	\$0.00	\$ 80.00
Jaffe	Charles	37116 S. Canyon Side Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Kendall	Steve	38139 S Stone Ridge Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Kendall	Alice	38139 S Stone Ridge Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Larroque	Wayne	61906 E. Northwood Rd	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
MacKenzie	Carmen	36168 S Desert Sun Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 87.00
MacKenzie	Kenneth	4 Wisteria Terrace	Morristown	N.J.	07960	\$0.00	\$ 250.00
MacKenzie	Fred	36168 S. Desert Sun Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 630.49
Prentice	Bill	38904 S. Carefree Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 100.00
Reilly	Linda Collins	10 Huntington Dr.	Williamsburg	VA.	23168	\$0.00	\$ 250.00
Rink	Jenny	38967 S Serenity Ln	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Rivers	John	61710 E Shortcut Ave	SaddleBrooke	AZ	85739	\$0.00	\$ 170.00
Sample	Bob	63895 E. Cat Claw Ln.	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Schuller	Greg	Po Box 1569	Arizona City	AZ	85123	\$0.00	\$ 100.00
Schwartz	Bob	65293 E. Rocky Mesa Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 200.00
Short	Guy	36140 E. Desert Sun Drive	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Stark	Paulette	63754 E GreenBelt Ln	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Starr	Merry	1518 W. Churchill Pl.	Tucson	AZ	85739	\$0.00	\$ 35.00
Stein	Don	65849 East Desert Trail Dr.	SaddleBrooke	AZ	85739	\$0.00	\$ 50.00
Stevens	Dave	62722 Amberwood Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 70.00
Stites	Mike	65411 E Desert Moon Ct	SaddleBrooke	AZ	85739	\$0.00	\$ 36.00
Taylor	Jeri	6201 N. Viewmont Dr.	Tacoma	WA	98407	\$0.00	\$ 35.00
Vonderheid	Kathy	32580 S Desert Sun Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 50.00
Waldo	Duane	37600 S Desert Sun Dr	SaddleBrooke	AZ	85739	\$0.00	\$ 35.00
Wright	Joe	39062 S Riverwood Ct	SB Ranch	AZ	85704	\$0.00	\$ 35.00
Zimmerman	Mark	36285 S. Desert Sun Drive	SaddleBrooke	AZ	85739	\$0.00	\$ 40.00
						\$0.00	\$ 3,918.49

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Prior period contributions	\$0.00	\$155.00
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]	\$0.00	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] \$155.00

If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.
List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CANDIDATE LOANS

SCHEDULE C

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

LOANS MADE OR GUARANTEED BY CANDIDATE				DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, FROM WHOM RECEIVED						
4.						
4a	Last Mackenzie	First Fred	Initial	9/17/2012	\$970.27	\$1,476.27
Street Address 36168 S Desert Sun Drive						
City Saddlebrooke		State AZ	Zip 85739			
Description Cash and Verizon Wireless						
b	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
c	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
d	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
e	Last	First	Initial			
Street Address						
City		State	Zip			
Description						
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]					\$970.27

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED		
a	Name and ID Number Wells Frago Bank, N.A. Street Address PO Box 2908 City State Zip Phoenix AZ 85062 Description of Receipt Interest income	8/31/2012	\$0.02
b	Name and ID Number Street Address City State Zip Description of Receipt		
c	Name and ID Number Street Address City State Zip Description of Receipt		
d	Name and ID Number Street Address City State Zip Description of Receipt		
e	Name and ID Number Street Address City State Zip Description of Receipt		
f	Name and ID Number Street Address City State Zip Description of Receipt		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		\$0.02

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name Mackenzie for Supervisor

3. Report covering period from August 17, 2012 thru September 17, 2012

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a	Name Pachyderm Coalition Street Address City Casa Grande AZ State Zip Description of Items or Services Purchased Campaign stop	9/10/2012	\$35.00
b	Name High Noon Campaign Products, LLC Street Address 11330 W. Rosewood Dr. City Avondale AZ State Zip 85392 Description of Items or Services Purchased Autodialer	9/13/2012	\$128.55
c	Name Charles Jaffe, CPA Street Address 37116 S. Canyon Side Dr. City Tucson Az State Zip 85739 Description of Items or Services Purchased Preparation of campaign finance reports	9/13/2012	\$350.00
d	Name Action Imaging Group - reimburse John Rivers Street Address 3776 N. 1st Ave. City Tucson AZ State Zip 85719 Description of Items or Services Purchased Flyers	9/13/2012	\$61.86
e	Name Saddlebrooke Republican Club Street Address City Saddlebrooke AZ State Zip 85739 Description of Items or Services Purchased Campain fee	9/17/2012	\$28.00
f	Name Verizon Wireless Street Address 7000 Central Ave. SW City Albuquerque NM State Zip 87121 Description of Items or Services Purchased Termination fee	9/17/2012	\$150.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]		

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a	Name Harvest Moon Street Address 12125 North Oracle Road City Oro Valley AZ State Zip 85737 Description of Items or Services Purchased Gift certificates	9/17/2012	\$102.00
b	Name Verizon Wireless Street Address 7000 Central Ave. SW City Albuquerque NM State Zip 87121 Description of Items or Services Purchased Wireless bills	9/17/2012	\$898.86
c	Name Street Address City State Zip Description of Items or Services Purchased		
d	Name Street Address City State Zip Description of Items or Services Purchased		
e	Name Street Address City State Zip Description of Items or Services Purchased		
f	Name Street Address City State Zip Description of Items or Services Purchased		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]		\$1,754.27

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name Fred Mackenzie <hr/> Street Address 36168 S Desert Sun Drive <hr/> City State Zip Saddlebrooke AZ 85739	9/17/2012	\$1,167.96
b	Name <hr/> Street Address <hr/> City State Zip		
c	Name <hr/> Street Address <hr/> City State Zip		
d	Name <hr/> Street Address <hr/> City State Zip		
e	Name <hr/> Street Address <hr/> City State Zip		
f	Name <hr/> Street Address <hr/> City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [if last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A]		\$1,167.96

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Mackenzie for Supervisor

2. ID#

3. Report covering period from August 17, 2012 thru September 17, 2012

4.	ANY OTHER DISBURSEMENT NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
a.	Name and ID Number Wells Frago Bank, N.A. Street Address PO Box 2908 City State Zip Phoenix AZ 85062 Description Bank charges	9/11/2012	\$6.00
b.	Name and ID Number Street Address City State Zip Description		
c.	Name and ID Number Street Address City State Zip Description		
d.	Name and ID Number Street Address City State Zip Description		
e.	Name and ID Number Street Address City State Zip Description		
f.	Name and ID Number Street Address City State Zip Description		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A]	\$6.00	



STATE OF ARIZONA
POLITICAL COMMITTEE
TERMINATION STATEMENT

FOR OFFICE USE ONLY
PINAL COUNTY
ELECTIONS DEPARTMENT

PINAL COUNTY
wide open opportunity

A.R.S. 16-914; A.R.S. §16-915.01.

2011 SEP 27 PM 1:07

1. MACKENZIE FOR SUPERVISOR
Full Name of Committee
30108 S. DESERT SUN DRIVE
Address
SADDLEBROOK 85739 PINAL 520-820-6147
City ZIP Code County Phone #

2. _____
Sponsoring Organization or Candidate and Office e-mail address Fax #

3. ID# _____

SELECT THE BOXES THAT APPLY:

A. This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. §16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. §16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

- The disposition of surplus monies was submitted on the campaign finance report filed on 9/27/2012
- The disposition of surplus monies is reported on the attached campaign finance report.

B. This committee hereby terminates all activity within the jurisdiction of PINAL COUNTY, AZ and asserts that the committee intends (insert applicable district, town, city, county, or, if out-of-state committee, State of Arizona) to remain active in other jurisdictions and that the committee's remaining monies shall be used for activity in other jurisdictions.

C. This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee ID#

We, Fred MACKENZIE CHARLES JAFFE, CPA, certify under (Name of Chairman and Treasurer - Printed) penalty of perjury that this statement of termination pursuant to A.R.S. §16-914 is true and complete.

Fred Mackenzie
Signature of Chairman

Charles Jaffe, CPA
Signature of Treasurer

Mackenzie for Supervisor Committée	Date	Total	5741	5758	9305	9313
Per bank	06/01/2012	589.19	100.00	395.18	0.00	94.01
IMP 1007	06/04/2012	(58.96)		(58.96)		
IMP 1008	06/04/2012	(58.96)		(58.96)		
Fred mackenzie - loan	06/06/2012	306.00		306.00		
Bank charges	06/08/2012	(3.00)		(3.00)		
Fred mackenzie - loan	06/22/2012	741.54	0.00	741.54		
Transfers	06/25/2012	0.00	100.00	(100.00)	(100.00)	100.00
Transfers	06/25/2012	0.00	(100.00)	100.00	100.00	(100.00)
Sign King of AZ	06/21/2012	(741.54)		(741.54)		
Contributions	06/28/2012	2,092.00		2,092.00		
Contributions	06/29/2012	141.00		141.00		
Balance	06/30/2012	3,007.27	100.00	2,813.26	0.00	94.01
AZ Chamber of Commerce 1010	06/29/2012	(40.00)		(40.00)		
Harvest Moon 1011	06/29/2012	(697.00)		(697.00)		
White Cap 1012	06/29/2012	(71.81)		(71.81)		
Fred mackenzie - loan 1013	07/10/2012	(741.54)		(741.54)		
Bank charges	07/10/2012	(6.00)	(3.00)	(3.00)		
Contributions	07/13/2012	160.00		160.00		
Contributions	07/24/2012	70.00		70.00		
Transfers	07/23/2012	0.00		(100.00)		100.00
Transfers	07/24/2012	200.00	200.00	100.00		(100.00)
Transfers	07/24/2012	(200.00)		(200.00)		
Fred mackenzie - loan	07/24/2012	200.00				200.00
Contributions	07/30/2012	50.00		50.00		
Interest income	07/31/2012	0.02				0.02
Balance	07/31/2012	1,930.94	297.00	1,339.91	0.00	294.03
Contributions	08/06/2012	30.00		30.00		
Monthly service fee	08/08/2012	(3.00)		(3.00)		
Balance	08/16/2012	1,957.94	297.00	1,366.91	0.00	294.03
Interest income	08/31/2012	0.02				0.02
Bank charges	09/11/2012	(6.00)		(3.00)		(3.00)
Pachaderm Coalition Casa Grande 1014	09/10/2012	(35.00)		(35.00)		
High Noon Campaign Products 1015	08/27/2012	(128.55)		(128.55)		
CJ, CPA 1016	09/13/2012	(350.00)		(350.00)		
John Rivers/Action Imamging 1017	09/13/2012	(61.86)		(61.86)		
Saddlebrooke Repub Club 1018 o/s	09/17/2012	(28.00)		(28.00)		
Fred loan	09/13/2012	71.41		71.41		
Verizon	09/13/2012	(150.00)		(150.00)		
Gift certificates	09/13/2012	(102.00)		(102.00)		
Balance	09/17/2012	1,167.96	297.00	579.91	0.00	291.05
Repay Fred 506+71.41+898.86		(1,476.27)				
Outstanding to Fred		(308.31)				

Checks to Fred

Outstanding of 7/10/12 \$20

~~Handwritten scribble~~

SADLBROOKE REPUB

VERIZON 150
LOANS 1167.96