C U E I V E I



STATE OF ARIZONA **COMMITTEE CAMPAIGN** FINANCE REPORT

COMMITTEE ID NUMBER

C 2008 0205

Committee	Information:
-----------	--------------

Committee Name:

- RIEMDS

PETE

ANDIDATE	INFORMATI	ON (only if fil	ino as a car	ndidate c	ommittee)

Office	Cought
Ullice	Sought

☐ Statewide Office:

County Office:

_		
~	~ 1	
	~ - 1	
_	1	
	<u> </u>	

☐ State Legislature: = ☐ 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)

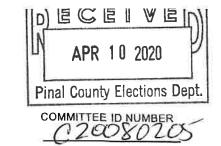
REPORTING PERIOD (check one):

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	9 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 3 rd 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	9 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 1 st 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
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
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da

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

INANCIAL 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)	4688	2990
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0	7040
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	274	2626
(d)	= Balance at close of reporting period	4414	4414
	check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be co	mpleted, but only this co	ver page need be filed.





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.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

COMMITTEE ID NUMBER

SUMMARY OF RECEIPTS (Schedule A):

1	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	(7	4050
	(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 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))	0	4050
2.	Loans		- V
	(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)		
	(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))		
3.	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))		
3.	Joint Fundraising / Shared Expense Payments Received		
),	Payments Received for Goods / Services		
_	Outstanding Accounts Receivable / Debts Owed to Committee		
1.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		1900
	Miscellaneous Receipts		1 210
	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		- Pro - 1 (c

C- 2008 DZOS

SUMMARY OF DISBURSEMENTS (Schedule B):

	7		
1	Disbursements	Cash	Equity
_1	Disbursements for Operating Expenses	774	2676
2	. Contributions Made	0	1 2400
	(a) Candidate Committees		
_	(b) Political Action Committees	1	
-			
-	(c) Political Parties		
-	(d) Partnerships		
_	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
_	(f) Labor Organizations (PAC & Polifical 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 (Pultitical Parties Only)	11	
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)	5)	
14.	Miscellaneous Disbursements	* · · · · · · · · · · · · · · · · · · ·	
5.	Aggregate of Disbursements - \$250 or Less		
6.	Total Disbursements (cash: add 1, 2(i), 3(i), 6-11 & 13-15; equity: add 3(i), 5(j), & 12-15)	274	2626



C 2008 0201

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B

	pient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name US POSTAL SE Street Address 154 PA 1 City LLAY DEAL	Distournement Date 2-5-2 CK LM State A ZIP Z. T. Z. S.	11 1		
Type of Operating Expense Paid STAMPS	Nen-Slockoral Purpose? (PACs and Political Parties Guly)	☐ Cash☐ Credit		
Speed Address (& D & S	0. SIGNAL BUT	6 1381		
Type of Operating Expense Paid INK Coffee PAICKUE	State A 2 ZIP B 5 2 0 9 Nop-Electoral Purpose? (PACs and Publical Parties Only)	□ Cash □ Credit		
Street Address	Distribution Date 2-17; 314' US 60	105		
SUPERIO Type of Operating Expense Pold	Non-Electoral Purpose? (PACs and Political Parties Crity) MP11es @ 50 miles	☐ Cash☐ Credit		
	HVEZ DIN. 36)	20		
Type of Operating Expense Pald FRAF	Nov-Electural Purpose? (PACs and Publical Parties Only)	☐ Cash☐ Credit		
Narryc Sireet Address	Olebursement Date			
City Type of Operating Expanse Paid	State ZIP Non-Electoral Purpose? (PACs and Pullical Parties Only)	☐ Cash☐ Credit		