COMMITTEE ID NUMBER I-2023-03

COMMITTEE INFORMATION (required):

Committee Information:	Committee Name: _	Page Action (	Connittee	PAC
DIDATE INFORMATION (or		committee):	□ Special District Of	fice:
Office Sought:	☐ County Office:  City/Town Office:	intiative	□ School Board Dist	

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		
7	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023		
annoted in	2023 March Post-Election (Q1) Report (Local Only): February 26 to March 31, 2023	April 1, 2023 to April 15, 2023		
1	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023		
1	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023		
1	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023		
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023		
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023		
+	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*		
1	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*		
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023		
٦	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*		
त	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*		
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024		
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024		
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024		
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024		
٦	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024		
٦	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024		
	2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024		
-	2024 Quarter 3 Report (Local Only): July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024		
1	2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024		
1	2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024		
1	2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025		
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination		

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301, and 1-303

## FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0	
b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2888.95	2888.95
c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	500.00	500.00
d) = Balance at close of reporting period	2388. 95	

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23 (fillable format)

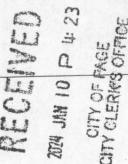


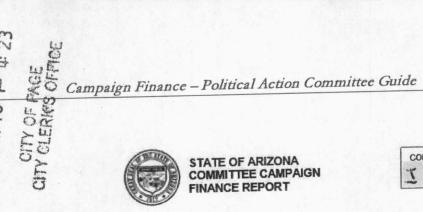
COMMITTEE ID NUMBER I-2023-03

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



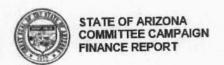


COMMITTEE ID NUMBER 1-2023-03

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
	Monetary Contributions Received		
	(a) Individuals - More than \$50	2553.95	
	(b) Individuals - \$50 or Less (Aggregate)	320.00	
_	(c) Candidate Committees	THE PROPERTY OF THE PARTY OF TH	
	(d) Political Action Committees		
	(e) Political Parties		
-	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
			STATE OF THE PARTY
-	The state of the s		
_	The same of the sa		
-	(k) Refunds Given Back to Contributors	<b>表表现的包括其他的</b>	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans	<b>建筑建筑等,但是是是</b>	
	(a) Loans Received (b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
7 10 1	(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		
3 1	(b) Individuals - \$50 or Less (Aggregate)	415	
-	(c) Candidate Committees		
	(d) Political Action Committees	TO THE PERSON AND THE	
	(e) Political Parties		
	/f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Poliscel Parties Only)		
10.00	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(i) 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		I The Bush Introduction
-	Payments Received for Goods / Services		
9.	Dobte Qued to Committee		
10.	Outstanding Accounts Receivable / Debts Office to Contaminate  Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
-			
12.	Miscellaneous Receipts	2888.95	

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



COMMITTEE ID NUMBER
1-2023-03

SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
	Disbursements for Operating Expenses		
	Contributions Made		
	(a) Candidate Committees	वी - कर	
	(b) Political Action Committees	\$506,00	
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Poliscal Parties Only)		CONTRACTOR OF STREET
	(g) Monetary Contributions Subtotal (and 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	to the second second	
	(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	Eggs Flegt All Market Market	
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)	<b>的是可以是是是不可以的。</b>	
10.			
11.	Reimbursements Made		
12.			
13.			
-	Miscellaneous Disbursements		
	Aggregate of Disbursements - \$250 or Less		
16.	Aggregate of Disbursements - \$250 of Less  Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity add 3(f), 5(j), & 12-15)	\$ 500.00	

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COMMITTEE ID NUMBER

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	±1320	\$ 3ZO
Enter total only if fast page of schedule pressure to the total course his period to Summary of Research," the 1804	\$2873,95	\$2873 95

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

Schedule A(1)(b), page 2 of 2

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COMMITTEE ID NUMBER T-2023-03

SCHEDULE B(1)

	23 25		COMMITTEE CA FINANCE REPO			I-2023-0
RSEME	NTS FOR OPERATING EXPENSES:					SCHEDU
	2 66					
	Recipien	t Information		Amount Paid	Cumulative Amount this Reporting Peri	
	Debra Roundtree	Disbursement Date	18/23	£\		,
	1336 S Navajo	Or		\$500 check		500
	Vage	A Z	86040	☐ Cash		
	Advertising	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
Na	ame	Disbursement Date				
	reet Address					
2 ci	ty	State	ZIP	_ □ Cash		
Ту	ype of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
Na	ame	Disbursement Date				*
St	Street Address					
3 Ci	ty	State	ZIP			
Ту	Type of Operating Expense Paid  Non-Electoral Purpose? (PACs and Political Parties Only)		(PACs and Political Parties Only)	☐ Cash☐ Credit		
Na	Name Disbursement Date					
Str	Street Address					
4 Cit	ty	State	ZIP			
Ту	pe of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	_  □ Cash □ Credit		
Na	Name Disbursement Date					
Str	Street Address					
5 Cit	ty	State	ZIP	□ Cash		
Ту	rpe of Operating Expense Paid	Non-Electoral Purpose?	[PACs and Political Parties Only)	_ L Credit		
Ei	nter total only if last page of schedule cansfer the total disbursed this period to "Sur	mmary of Disburser	ments " line 1)			\$500

Schedule B(1), page 1 of 1