





**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**2018-01-R**

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.

**Fred Lewis**

Printed Name of Committee Treasurer

*Fred Lewis*

Signature of Committee Treasurer

04/12/2022

Date



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

2018-01-A

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1. Monetary Contributions Received			
(a) In-State Individuals - More than \$100			
(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)		1000.00	
(i) Labor Organizations (PACs & Political Parties Only)			
(j) Candidate's Personal Monies (Candidate Committees Only)			
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))			
(l) Refunds Given Back to Contributors			
(m) Net Monetary Contributions (subtract 1(l) from 1(k))			
2. Loans			
(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) In-State Individuals - More than \$100			
(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))			
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			
9. Payments Received for Goods / Services			
10. Outstanding Accounts Receivable / Debts Owed to Committee			
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)			
12. Miscellaneous Receipts (use cash and/or equity as applicable)			
13. 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)		1000.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	820.35	
2. 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))		
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)		
(g) 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 (Political Parties Only)		
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)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	820.35	



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name <b>Rancho Sahuarita Management Company LLC</b>			500.00	500.00	
	Street Address <b>4549 E. Fort Lowell Road</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85712</b>			
	Corporation Commission File Number		Date Contribution Received <b>02/23/22</b>			
2	Corporation/LLC Name <b>Rancho Sahuarita Management Company LLC</b>			500.00	1000.00	
	Street Address <b>4549 E. fort Lowell Road</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85712</b>			
	Corporation Commission File Number		Date Contribution Received <b>03/25/22</b>			
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))					1000.00	



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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 <b>Primary Consultants</b>	Disbursement Date <b>01/24/22</b>		250.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	250.00	
	Street Address <b>5320 N. 16th Street</b>					
	City <b>Phoenix</b>	State <b>AZ</b>	ZIP <b>85016</b>			
	Type of Operating Expense Paid <b>Consulting</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>National Bank of Arizona</b>	Disbursement Date <b>01/31/22</b>		23.21  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	273.21	
	Street Address <b>335 N. Wilmot</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85711</b>			
	Type of Operating Expense Paid <b>Bank Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Primary Consultants</b>	Disbursement Date <b>02/22/22</b>		250.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	523.21	
	Street Address <b>5320 N. 16th Street</b>					
	City <b>Phoenix</b>	State <b>AZ</b>	ZIP <b>85016</b>			
	Type of Operating Expense Paid <b>Consulting</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>National Bank of Arizona</b>	Disbursement Date <b>02/28/22</b>		23.01  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	546.22	
	Street Address <b>335 N. Wilmot</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85711</b>			
	Type of Operating Expense Paid <b>Bank Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Primary Consultants</b>	Disbursement Date <b>03/23/22</b>		250  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	796.22	
	Street Address <b>5320 N. 16th Street</b>					
	City <b>Phoenix</b>	State <b>AZ</b>	ZIP <b>85016</b>			
	Type of Operating Expense Paid <b>Consulting</b>	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)						



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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 <b>National Bank of Arizona</b>	Disbursement Date <b>03/31/22</b>	24.13 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	820.35		
		Street Address <b>335 N. Wilmot</b>					
		City <b>Tucson</b>	State <b>AZ</b>				ZIP
		Type of Operating Expense Paid <b>Bank Fee</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2		Name	Disbursement Date	<input 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"/>				
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 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 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)					<b>820.35</b>		