


**YUMA COUNTY
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER

2018-041

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COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Committee to elect Kenworthy Superior Court Div
 Chairperson's name: Doug Stanley and Nancy Davis
 Treasurer's name: Lawrence Kenworthy

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: County Office: Superior Court Yuma County Div 3
 District (if applicable): _____

REPORTING PERIOD (check one):

| | REPORTING PERIOD | REPORT DUE |
|-------------------------------------|---|--|
| | 2016 4 th Quarter Report: November 5, 2016 to December 31, 2016 | January 1, 2017 to January 15, 2017 |
| | 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017 | February 26, 2017 to March 4, 2017 |
| | 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| | 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| | 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| | 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| | 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| <input checked="" type="checkbox"/> | 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018 | April 1, 2018 to April 15, 2018 |
| | 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018 | July 1, 2018 to July 15, 2018 |
| | 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018 | August 12, 2018 to August 18, 2018 |
| | 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018 | October 1, 2018 to October 15, 2018 |
| | 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018 | October 21, 2018 to October 27, 2018 |
| | 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018 | January 1, 2019 to January 15, 2019 |
| | Misc. Pre-Election Report: (1 st day of quarter to 17 th day before election): Reporting Period: _____ to _____ Reporting Jurisdiction: _____ Date of Election: _____ | (reporting period end to 10 th day before election) Report due: _____ to _____ |

FINANCIAL 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) | 39.90 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | 105.00 | 105.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period) | 00.00 | 00.00 |
| (d) = Balance at close of reporting period | 144.90 | |

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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COMMITTEE ID NUMBER
2018-024

SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|---------------|--------|
| 1. Monetary 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 Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | | |
| 2. Loans | | |
| (a) Loans Received | 100.00 | |
| (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)) | 5.00 | |
| 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)) | | |
| 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 | | |
| 13. Total Receipts (cash: add 1(j), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | 105.00 | |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|---|-------|--------|
| 1. Disbursements for Operating Expenses | | |
| 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) | | |
| (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 (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. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14) | 00.00 | |



**YUMA COUNTY
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COMMITTEE ID NUMBER
2018-04

LOANS RECEIVED:

SCHEDULE A(2)(a)

| Lender Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|--|---------------------|-----------------|---|---------------------------------------|
| 1 | Lender Name Lawrence Kenworthy | Date Loan Received 01/16/2018 | | 100 | 100 | 100.00 |
| | Street Address | | | | | |
| | City Yuma | State Az | ZIP 85364 | | | |
| | Guarantor/Endorser Name none | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 2 | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 3 | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 4 | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| 5 | Lender Name | Date Loan Received | | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Guarantor/Endorser Name | Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/> | | | | |
| Enter total only if last page of schedule <small>(transfer total to "Summary of Receipts," line 2(a))</small> | | | | | | |



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REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

| Payor Information | | | | Amount Rebated or Refunded | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---|---|---|-------------------------------|---|---|
| 1 | Payor Name Glacier Bank fka Foothills Bank | | Date Rebate/Refund Received 01/09/2018 | 5 | . | 5.00 |
| | Street Address 2285 S 4th Ave | | | | | |
| | City Yuma | State Az | ZIP 85364 | | | |
| | Original Purchase Amount 5.00 | Reason for Refund/Rebate Reversal of Dormant fee | | | | |
| 2 | Borrower Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refund/Rebate | | | | |
| 3 | Borrower Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refund/Rebate | | | | |
| 4 | Borrower Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refund/Rebate | | | | |
| 5 | Borrower Name | | Date Rebate/Refund Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Purchase Amount | Reason for Refund/Rebate | | | | |
| Enter total only if last page of schedule <small>(transfer total to "Summary of Receipts" line 3)</small> | | | | | 105.00 | 105.00 |