

Campaign Finance Report

ANTHONY KERN for State Senator - District No. 20 Committee #: 100588

Treasurer: Pollard, Timothy

5028 West Mescal Street, Glendale, AZ 85304

Phone: (623) 326-0578

Email: anthony@votekern.com Candidate Name: KERN, ANTHONY

Office Sought: State Senator - District No. 20

2021 Cumulative Report

Election Cycle: 2022

Date Filed: January 16, 2022

Reporting Period: January 1, 2021-December 31, 2021

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$44,857.58
Total Cash Disbursements this Reporting Period: \$25,608.20
Cash Balance at End of Reporting Period: \$19,249.38

Report ID: 223665

Covers 01/01/2021 to 12/31/2021 Filed on 01/16/2022

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|-------------|-------------|-------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| Individual Contributions | C2 | \$31,984.27 | \$0.00 | \$31,984.27 | \$31,984.27 |
| Contributions from Political Committees | C3a,b,c | \$2,053.35 | \$0.00 | \$2,053.35 | \$2,053.35 |
| Business Contributions | C4a,b,c | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| Small Contributions | C5 | \$3,923.90 | \$0.00 | \$3,923.90 | \$3,923.90 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$460.83 | \$0.00 | \$460.83 | \$460.83 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$5,935.23 | \$0.00 | \$5,935.23 | \$5,935.23 |
| Total Income | | \$44,857.58 | \$0.00 | \$44,857.58 | \$44,857.58 |

| Expenditures | Schedule | | This Period | | |
|---|----------|-------------|-------------|-------------|---------------|
| P | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$16,757.27 | \$0.00 | \$16,757.27 | \$16,757.27 |
| Independent & Ballot Measure Expenditures | E2a,b,c | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Committees/Businesses | E3a -E3f | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Expenses | E4 | \$8,850.93 | \$0.00 | \$8,850.93 | \$8,850.93 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$25,608.20 | \$0.00 | \$25,608.20 | \$25,608.20 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$25,608.20 | | _ | |

Covers 01/01/2021 to 12/31/2021

Schedule C1 - Personal and family contributions

| Schedule | C1 - Personal and family contributions | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Anderson, Paulette | 10/12/2021 | \$100.00 | \$100.00 |
| Address: | 52961 Bakers Road, Deer Creek, MN 56527 | | Cash | |
| Occupation: | Nurse, Shady Lane Nursing Home | | | |
| Name: | Manzano, Annette | 10/12/2021 | \$100.00 | \$100.00 |
| Address: | 1121 2nd St SE, Wadena, MN 56482 | | Cash | |
| Occupation: | Nurse, Fair Oaks Lodge | | | |
| Name: | Stewart, Vonnie | 10/12/2021 | \$50.00 | \$50.00 |
| Address: | 7 Becker Ave N, Sebeka, MN 56477 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Total of Personal | and Family Contributions | | \$250.00 | |
| Total of Refunds (| Total of Refunds Given | | \$0.00 | |
| Net Total of Perso | onal and Family Contributions | | \$250.00 | |
| | | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|-------------|------------|--------------------|
| Name: | Lamon, Jim | 05/26/2021 | \$2,900.00 | \$2,900.00 |
| Address: | 9185 East Pima Center Parkway, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | CEO, Depcom Power | | | |
| Name: | KERN, ANTHONY | 06/01/2021 | \$1,102.50 | \$4,126.50 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Occupation: | Self Employed, Self Employed | | | |
| Memo: | Check deposit | | | |
| Name: | Fallon, Alexis | 07/22/2021 | \$50.00 | \$50.00 |
| Address: | 60 Breakneck Hill Rd, Southborough, MA 01772 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Graham, Michael | 07/22/2021 | \$100.00 | \$100.00 |
| Address: | 336 Heather Lane, Hewlett, NY 11557 | | Cash | |
| Occupation: | Banker, CIT | | | |
| Name: | Green, Maureen | 07/22/2021 | \$5.00 | \$10.00 |
| Address: | 4529 Nagle Ave, Sherman Oaks, CA 91423 | | Cash | |
| Occupation: | Lawyer, Monterey County | | | |
| Name: | Hartson, Diane | 07/22/2021 | \$10.00 | \$20.00 |
| Address: | 279 Seven Fountains Road, Fort Valley, VA 22652 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Hartson, Diane | 07/22/2021 | \$10.00 | \$20.00 |
| Address: | 279 Seven Fountains Road, Fort Valley, VA 22652 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Kelley, Richard | 07/22/2021 | \$25.00 | \$25.00 |
| Address: | County Road 174, Elkhart, TX 75839 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Kimmis, Brady | 07/22/2021 | \$25.00 | \$25.00 |
| Address: | 1100 Mustang Dr, Santa Ynez, CA 93460 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Masiello, Suzanne | 07/22/2021 | \$15.00 | \$15.00 |
| Address: | 2242 Manhattan Dr, Carson City, NV 89703 | | Cash | · |
| Occupation: | Retired, Retired | | | |
| Name: | Scriber, Jack | 07/22/2021 | \$50.00 | \$50.00 |
| Address: | 7805 Rappaport Dr, Jessup, MD 20794 | 31.12.2021 | Cash | 400.30 |
| Occupation: | Self, Self | | | |
| Name: | Abruzzese, Dennis | 07/23/2021 | \$25.00 | \$25.00 |
| Address: | 4680 Fox View Place, Lake Worth , FL 33467 | 5.7.25.2021 | Cash | + 20.30 |
| Occupation: | Self, Self | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | Gibson, Terry | 07/23/2021 | \$25.00 | \$25.00 |
| Address: | 6 Tamarac Terrace, Hendersonville, NC 28791 | | Cash | |
| Occupation: | Tile Mason, Self | | | |
| Name: | Graddy, Frank | 07/23/2021 | \$100.00 | \$100.00 |
| Address: | 6515 Northwest 77th Street, Gainesville, FL 32653 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Hall, Jim | 07/23/2021 | \$10.00 | \$10.00 |
| Address: | 19376 Hazel Road, Lebanon, MO 65536 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Jaeger, John | 07/23/2021 | \$50.00 | \$50.00 |
| Address: | 3 Old Lake Rd, Congers, NY 10920 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Lowe, Caesar | 07/23/2021 | \$25.00 | \$25.00 |
| Address: | 144 John Glenn Drive, Rincon, GA 31326 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Fitzgerald, Daniel | 07/24/2021 | \$25.00 | \$25.00 |
| Address: | 524 Sable Oak Ln, Vero Beach, FL 32963 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Piccone, Peter | 07/24/2021 | \$25.00 | \$25.00 |
| Address: | 4775 Upham Street, Wheat Ridge, CO 80033 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Walters, Noah | 07/24/2021 | \$50.00 | \$100.00 |
| Address: | 160 West 55th Street, New York , NY 10019 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Walters, Noah | 07/24/2021 | \$50.00 | \$100.00 |
| Address: | 160 West 55th Street, New York , NY 10019 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Bill, Surfer | 07/25/2021 | \$250.00 | \$250.00 |
| Address: | Unknown Address , Honolulu, HI 96813 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Hearn, Elaine | 07/27/2021 | \$25.00 | \$25.00 |
| Address: | 7526 Brykerwoods Dr, Houston, TX 77055 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Cole, Jary | 08/02/2021 | \$2,000.00 | \$2,000.00 |
| Address: | 14052 20th St NW, Annandale, MN 55302 | | Cash | |
| Occupation: | Pastor, Self Employed | | | |

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| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name: | KERN, ANTHONY | 08/02/2021 | \$604.00 | \$4,126.50 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | SURDAKOWSKI, LINDA | 08/02/2021 | \$200.00 | \$700.00 |
| Address: | 14619 N 14th Dr, Phoenix, AZ 85023 | | Cash | |
| Occupation: | N/A, N/A | | | |
| Name: | Turoff, Carol | 08/02/2021 | \$150.00 | \$150.00 |
| Address: | 817 E Beck Ln, Phoenix, AZ 85022 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Alger, David | 08/09/2021 | \$500.00 | \$500.00 |
| Address: | 1350 N 77th St Unit 3011, Scottsdale, AZ 85257 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Miller, Thomas | 08/10/2021 | \$25.00 | \$25.00 |
| Address: | 13443 Rutgers Garden, San Antonio, TX 78249 | | Cash | |
| Occupation: | Engineer, Consulting Engineers | | | |
| Name: | Olsen, Scott | 08/23/2021 | \$777.77 | \$1,277.77 |
| Address: | PO Box 7, Glendale, AZ 85311 | | Cash | |
| Occupation: | President, PoopDoc | | | |
| Name: | Kaiser, Shirley | 09/01/2021 | \$250.00 | \$250.00 |
| Address: | 2392 East Alexis Court, Green Valley, AZ 85711 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Brown, Todd | 09/16/2021 | \$50.00 | \$50.00 |
| Address: | 4500 Market St, Apt G, Philadelphia, PA 19139 | | Cash | |
| Occupation: | Security, Self | | | |
| Name: | Arbogast, David | 10/12/2021 | \$25.00 | \$25.00 |
| Address: | 902 Middle Street, Knoxville, IA 50138 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Johnson, Cecil | 10/12/2021 | \$100.00 | \$100.00 |
| Address: | 27932 230th Street, Staples, MN 56479 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Kern, Doug | 10/12/2021 | \$100.00 | \$100.00 |
| Address: | 11039 Greenwood Street, Brainerd, MN 56401 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Pica, Mark | 10/12/2021 | \$50.00 | \$50.00 |
| Address: | 8810 Twin Lakes Dr, White Lake, MI 48386 | | Cash | |
| Occupation: | Self, Self | | | |

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| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | KERN, ANTHONY | 10/19/2021 | \$1,000.00 | \$4,126.50 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Meskimen, Synthia | 10/29/2021 | \$15.00 | \$15.00 |
| Address: | 7065 Derby Ct, Cumming, GA 30040 | | Cash | |
| Occupation: | Nurse, Northside Hospital | | | |
| Name: | Norton, Elijah | 10/29/2021 | \$5,300.00 | \$5,300.00 |
| Address: | 30 W Palm Ln, Phoenix, AZ 85003 | | Cash | |
| Occupation: | Founder, Veritas Global Protection, Inc | | | |
| Name: | Bearden, Joshua | 11/04/2021 | \$5,000.00 | \$5,000.00 |
| Address: | 8433 N Black Canyon Hwy, Phoenix, AZ 85021 | | Cash | |
| Occupation: | CEO, Voyager Industries | | | |
| Name: | KERN, ANTHONY | 11/10/2021 | \$420.00 | \$4,126.50 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | Olsen, Scott | 11/15/2021 | \$500.00 | \$1,277.77 |
| Address: | PO Box 7, Glendale, AZ 85311 | | Cash | |
| Occupation: | President, PoopDoc | | | |
| Name: | Dickey, Chad | 11/18/2021 | \$100.00 | \$100.00 |
| Address: | 1451 5th Street NE, Wadena, MN 56482 | | Cash | |
| Occupation: | Military, Retired | | | |
| Name: | KERN, ANTHONY | 11/18/2021 | \$500.00 | \$4,126.50 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Occupation: | Self, Self | | | |
| Name: | SURDAKOWSKI, LINDA | 11/22/2021 | \$500.00 | \$700.00 |
| Address: | 14619 N 14th Dr, Phoenix, AZ 85023 | | Cash | |
| Occupation: | N/A, N/A | | | |
| Name: | Fernandez, Dennis | 12/02/2021 | \$10.00 | \$10.00 |
| Address: | 15294 Space Murals Lane, Las Cruces, NM 88011 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | Green, Maureen | 12/02/2021 | \$5.00 | \$10.00 |
| Address: | 4529 Nagle Ave, Sherman Oaks, CA 91423 | | Cash | |
| Occupation: | Lawyer, Monterey County | | | |
| Name: | Brophy, Carleen | 12/07/2021 | \$3,000.00 | \$3,000.00 |
| Address: | PO Box 1185, Jackson, AZ 83001 | | Cash | |
| Occupation: | Retired, n/a | | | |

Covers 01/01/2021 to 12/31/2021

Schedule C2 - Individual contributions

| Scriedule | C2 - Individual Contributions | Date | Amount | Cycle To Date |
|---------------------|---|------------|-------------|---------------|
| Name: | Brophy, Dan | 12/07/2021 | \$5,300.00 | \$5,300.00 |
| Address: | PO Box 1185, Jackson, WY 83001 | | Cash | |
| Occupation: | retired, retired | | | |
| Name: | Gurnee, David | 12/08/2021 | \$50.00 | \$50.00 |
| Address: | 139 Gala Ave., Etna, OH 43062 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Name: | KERN, ANTHONY | 12/23/2021 | \$500.00 | \$4,126.50 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Occupation: | Self, Self | | | |
| Total of Individual | I Contributions | | \$31,984.27 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Indivi | idual Contributions | | \$31,984.27 | |
| | | | | |

Schedule C3b - Contributions from PACs

| Scheaule (| C3b - Contributions from PACs | Date | Amount | Cycle To Date |
|-----------------------|--------------------------------------|------------|------------|---------------|
| Name: | Bank Of America | 06/02/2021 | \$858.35 | \$858.35 |
| Address: | 1100 N King St, Wilmington, DE 19884 | | Cash | |
| Trans. Type: | Contributions from PACs | | | |
| Memo: | Banking error | | | |
| Name: | Anthony Kern | 06/09/2021 | \$1,020.00 | \$1,195.00 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Trans. Type: | Contributions from PACs | | | |
| Name: | Anthony Kern | 11/22/2021 | \$175.00 | \$1,195.00 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Trans. Type: | Contributions from PACs | | | |
| Total of Contribution | ions from PACs | | \$2,053.35 | |
| Total of Refunds G | Given | | \$0.00 | |
| Net Total of Contri | ibutions from PACs | | \$2,053.35 | |
| _ | | | | |

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Schedule C4b - Contributions from Corporations/LLCs

| Schedule (| C4b - Contributions from Corporations/LLCs | Date | Amount | Cycle To Date |
|-----------------------|--|------------|----------|---------------|
| Name: | Kadar, Dwight | 10/21/2021 | \$250.00 | \$250.00 |
| Address: | 195 Sin Salida, Sedona, AZ 86351 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Total of Contribution | Total of Contributions from Corps/LLCs | | \$250.00 | |
| Total of Refunds G | Total of Refunds Given | | \$0.00 | |
| Net Total of Contri | ibutions from Corps/LLCs | | \$250.00 | |
| | | | | |

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| | State Contributions of \$100 or Less | Date | Amount | Cycle To Date |
|----------|--------------------------------------|------------|------------------|---------------|
| Name: | Multiple Contributors | 03/31/2021 | \$70.00 | \$3,923.90 |
| Address: | | | Cash | |
| | Bank of America banking error | | | |
| Name: | Multiple Contributors | 05/11/2021 | \$60.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 06/07/2021 | \$34.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 06/10/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 06/11/2021 | \$35.37 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 06/23/2021 | \$9.30 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 07/12/2021 | \$20.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 07/22/2021 | \$20.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 07/22/2021 | \$25.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 07/22/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Hecker | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$25.00 | \$3,923.90 |
| Address: | | | Cash | |
| | Hecker | | | |
| | Multiple Contributors | 07/22/2021 | \$10.00 | \$3,923.90 |
| Address: | | | Cash | |
| | Fairchild | 07/00/0004 | * 400.00 | 40,000,00 |
| | Multiple Contributors | 07/22/2021 | \$100.00 Cash | \$3,923.90 |
| Address: | | 27/22/22/ | | |
| | Multiple Contributors | 07/23/2021 | \$25.00 Cash | \$3,923.90 |
| Address: | | | | |
| | Multiple Contributors | 07/23/2021 | \$15.00 | \$3,923.90 |
| Address: | | | Cash | |
| | Multiple Contributors | 07/26/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 07/26/2021 | \$25.00 | \$3,923.90 |
| Address: | | | Cash | |

| Schedule Ir | n-State Contributions of \$100 or Less | Date | Amount | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name: | Multiple Contributors | 07/27/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 07/31/2021 | \$25.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/02/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/02/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/02/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/03/2021 | \$25.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/03/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/03/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/03/2021 | \$20.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/05/2021 | \$20.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/05/2021 | \$5.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Bank of America adjustment | | | |
| Name: | Multiple Contributors | 08/05/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/13/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 08/27/2021 | \$20.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Patterson | | | |
| Name: | Multiple Contributors | 08/28/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | French | | | ** *** |
| Name: | Multiple Contributors | 09/07/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 09/13/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |

| | State Contributions of \$100 or Less | Date | Amount | Cycle To Date |
|----------|--------------------------------------|-------------|------------------|--------------------|
| Name: N | lultiple Contributors | 09/16/2021 | \$25.00 Cash | \$3,923.90 |
| | lultiple Contributors | 10/04/2021 | \$100.00 Cash | \$3,923.90 |
| Name: N | lultiple Contributors | 10/12/2021 | \$25.00 Cash | \$3,923.90 |
| Address: | ana albuma | | Oddii | |
| | omesburg lultiple Contributors | 10/12/2021 | \$100.00 | \$3,923.90 |
| | iditiple Contributors | 10/12/2021 | Cash | φ3,923.90 |
| Address: | lullinda Ocatallultara | 40/40/0004 | | #0.000.00 |
| | lultiple Contributors | 10/12/2021 | \$100.00 Cash | \$3,923.90 |
| Address: | | | Casii | |
| | lein lultiple Contributors | 10/19/2021 | \$100.00 | \$3,923.90 |
| | iditiple Contributors | 10/19/2021 | Cash | φ3,9 2 3.90 |
| Address: | lannery | | Cucii | |
| | lannery lultiple Contributors | 10/19/2021 | \$100.00 | \$3,923.90 |
| | iditiple Contributors | 10/19/2021 | Cash | \$3,923.90 |
| Address: | lalnar | | Guoir | |
| | lultiple Contributors | 10/19/2021 | \$100.00 | \$3,923.90 |
| | iditiple Contributors | 10/19/2021 | Cash | \$3,923.90 |
| Address: | iraks | | 0.00. | |
| | lultiple Contributors | 10/21/2021 | \$100.00 | \$3,923.90 |
| Address: | iditiple donaributors | 10/2 1/2021 | Cash | ψ0,320.30 |
| | lultiple Contributors | 10/28/2021 | \$100.00 | \$3,923.90 |
| Address: | iditiple Contributors | 10/20/2021 | Cash | ψ3,923.90 |
| | lultiple Contributors | 11/03/2021 | \$100.00 | \$3,923.90 |
| | iulipie Contributors | 11/03/2021 | \$100.00 Cash | \$3,923.90 |
| Address: | Lilling Contributors | 44/04/0004 | | #0.000.00 |
| | lultiple Contributors | 11/04/2021 | \$50.00 Cash | \$3,923.90 |
| Address: | | | Casii | |
| | aeger lultiple Contributors | 11/04/2021 | \$100.00 | \$3,923.90 |
| | iulipie Contributors | 11/04/2021 | \$100.00 Cash | \$3,923.90 |
| Address: | · onzoloo | | Casii | |
| | ionzales | 11/12/2021 | ¢100.00 | ¢2 022 00 |
| | lultiple Contributors | 11/12/2021 | \$100.00 Cash | \$3,923.90 |
| Address: | ownsend | 1 1 | Casii | |
| | ownsena Iultiple Contributors | 11/15/2021 | \$100.00 | \$3,923.90 |
| | iditiple Contributors | 11/15/2021 | \$100.00 Cash | და,ყ∠ა. 90 |
| Address: | fonzon | | Oddii | |
| Memo: In | ıfanzon | | | |

| Schedule | In-State Contributions of \$100 or Less | Date | Amount | Cycle To Date |
|-------------------|---|------------|------------------|---------------|
| Name: Address: | Multiple Contributors | 11/17/2021 | \$100.00 Cash | \$3,923.90 |
| Name: | Multiple Contributors | 11/18/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Adams | | | |
| Name: | Multiple Contributors | 11/22/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Turoff | | | |
| Name: | Multiple Contributors | 11/22/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Joiner | | | |
| Name: | Multiple Contributors | 11/22/2021 | \$50.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Jaeger | | | |
| Name: | Multiple Contributors | 11/22/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Waychoff | | | |
| Name: | Multiple Contributors | 11/24/2021 | \$10.23 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Refund | | | |
| Name: | Multiple Contributors | 12/06/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Townsend | | | |
| Name: | Multiple Contributors | 12/07/2021 | \$25.00 | \$3,923.90 |
| Address: | | | Cash | |
| Memo: | Brodovsky | | | |
| Name: | Multiple Contributors | 12/07/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 12/20/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 12/28/2021 | \$100.00 | \$3,923.90 |
| Address: | | | Cash | |
| Total of Small C | Total of Small Contributions | | \$3,923.90 | |
| Total of Refunds | s Given | | \$0.00 | |
| Net Total of Sm | all Contributions | | \$3,923.90 | |

Schedule E1 - Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|--|------------|------------|---------------|
| Name: | Anthony Kern | 01/04/2021 | \$980.96 | \$4,037.83 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Category: | Travel - Lodging | | | |
| Name: | Anthony Kern | 01/05/2021 | \$478.00 | \$4,037.83 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Category: | Travel - Airfare | | | |
| Memo: | Airline Ticket | | | |
| Name: | HYATT HOTELS | 01/11/2021 | \$436.74 | \$436.74 |
| Address: | MANHATTON, NEW YORK, AZ 11111 | | Cash | |
| Category: | Travel - Lodging | | | |
| Name: | Martin, Margie | 01/26/2021 | \$400.00 | \$400.00 |
| Address: | 10841 W Mission Ln, Sun City, AZ 85351 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Category: | Professional Services - Mailing services | | | |
| Name: | Kern, Jenny | 06/01/2021 | \$858.35 | \$858.35 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | Campaign | | | |
| Name: | KERN, ANTHONY | 06/08/2021 | \$863.35 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Overhead - Other | | | |
| Name: | KERN, ANTHONY | 06/09/2021 | \$1,000.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Administration - Other | | | |
| Name: | KERN, ANTHONY | 06/11/2021 | \$600.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Event Expenses - Other | | | |
| Name: | Kern, Anthony | 06/14/2021 | \$863.35 | \$863.35 |
| Address: | 5028 W Mescal St, Glendale, AZ AZ | | Cash | |
| Occupation: | REALTOR, DPR Realty, L.L.C | | | |
| Category: | Overhead - Other | | | |
| Name: | McShane LLC | 06/17/2021 | \$300.00 | \$300.00 |
| Address: | 7975 W. Badura Ave #1000, Las Vegas, NV 89113 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | Anthony Kern | 08/05/2021 | \$2,578.87 | \$4,037.83 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |

Schedule E1 - Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | Verizon | 08/10/2021 | \$837.28 | \$1,454.55 |
| Address: | 7608 W Bell Rd, Glendale, AZ 85308 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | Campaign item | | | |
| Name: | Twilio | 09/24/2021 | \$500.00 | \$500.00 |
| Address: | 375 Beale St, San Francisco, CA 94105 | | Cash | |
| Category: | Communications - Other | | | |
| Name: | Verizon | 10/21/2021 | \$305.12 | \$1,454.55 |
| Address: | 7608 W Bell Rd, Glendale, AZ 85308 | | Cash | |
| Category: | Communications - Other | | | |
| Name: | KERN, ANTHONY | 11/02/2021 | \$400.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Event Expenses - Other | | | |
| Name: | KERN, ANTHONY | 11/02/2021 | \$400.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Event Expenses - Other | | | |
| Name: | Alexis | 11/09/2021 | \$480.73 | \$480.73 |
| Address: | 3550 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Vista Print | 11/15/2021 | \$285.09 | \$285.09 |
| Address: | TBD, San Francisco, CA 94115 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | Printing, O'Neill | 11/17/2021 | \$368.16 | \$368.16 |
| Address: | 4303 East Cotton Center Blvd, Phoenix, AZ 85040 | | Cash | |
| Occupation: | Printer, Printer Company | | | |
| Category: | Communications - Advertising | | | |
| Name: | KERN, ANTHONY | 11/18/2021 | \$300.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Professional Services - Mailing services | | | |
| Name: | T-Shirt Shop LLC | 11/22/2021 | \$543.00 | \$543.00 |
| Address: | 3331 North 24th Street, #A, Phoenix, AZ 85016 | | Cash | |
| Category: | Professional Services - Other | | | |
| Name: | KERN, ANTHONY | 12/07/2021 | \$1,000.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Administration - Other | | | |
| Name: | SAM'S CLUB | 12/07/2021 | \$305.50 | \$305.50 |
| Address: | 83RD AV./MCDOWELL, PHOENIX, AZ 85315 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |

Schedule E1 - Operating expenses

| Scheaule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------------|--|------------|-------------|---------------|
| Name: | KERN, ANTHONY | 12/09/2021 | \$800.00 | \$5,363.35 |
| Address: | 5028 West Mescal Street, Glendale, AZ 85304 | | Cash | |
| Category: | Professional Services - Photography | | | |
| Name: | Amazon | 12/10/2021 | \$298.12 | \$298.12 |
| Address: | 1516 2nd Ave, Seattle, WA 98101 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Blackwell, Leslie | 12/20/2021 | \$262.50 | \$262.50 |
| Address: | 602 Madison Avenue, Cary, NC 27513 | | Cash | |
| Occupation: | Wellness Instructor, Fit Diva Wellness | | | |
| Category: | Professional Services - Website/graphic design | | | |
| Name: | Verizon | 12/20/2021 | \$312.15 | \$1,454.55 |
| Address: | 7608 W Bell Rd, Glendale, AZ 85308 | | Cash | |
| Category: | Communications - Other | | | |
| Total of Operatin | ng Expenses | | \$16,757.27 | |
| Total of Refunds | s, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Ope | erating Expenses | | \$16,757.27 | |
| | | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 01/04/2021 | \$11.54 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Food item | | | |
| Name: | Multiple Contributors | 01/06/2021 | \$26.50 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Lyft | | | |
| Name: | Multiple Contributors | 01/06/2021 | \$131.45 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Misc | | | |
| Name: | Multiple Contributors | 01/06/2021 | \$2.20 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Coffee | | | |
| Name: | Multiple Contributors | 01/07/2021 | \$5.78 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Coffee | | | |
| Name: | Multiple Contributors | 01/07/2021 | \$5.80 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Food item | | | |
| Name: | Multiple Contributors | 01/08/2021 | \$14.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Lyft | | | |
| Name: | Multiple Contributors | 01/11/2021 | \$3.17 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/11/2021 | \$12.67 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/11/2021 | \$108.00 | \$8,850.93 |
| Address: | | [| Cash | 40,000.00 |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| | Airport fees | | | |
| Memo: | / diport 1003 | | | |

Schedule E4 - Aggregate Small Expenses

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 01/11/2021 | \$15.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/12/2021 | \$25.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/12/2021 | \$4.12 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Coffee | | | |
| Name: | Multiple Contributors | 01/12/2021 | \$48.86 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Food items/campaign | | | |
| Name: | Multiple Contributors | 01/19/2021 | \$46.21 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Campaign sign storage fee | | | |
| Name: | Multiple Contributors | 01/21/2021 | \$17.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/21/2021 | \$71.24 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/21/2021 | \$1.09 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/25/2021 | \$1.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/25/2021 | \$1.08 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/25/2021 | \$3.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 01/28/2021 | \$186.42 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | [| | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|--|------------|----------|------------------|
| Name: | Multiple Contributors | 02/08/2021 | \$46.21 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Sign storage | | | |
| Name: | Multiple Contributors | 02/12/2021 | \$25.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 02/16/2021 | \$100.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Modluxe payment | | | |
| Name: | Multiple Contributors | 02/22/2021 | \$36.44 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/01/2021 | \$16.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/02/2021 | \$152.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/02/2021 | \$35.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/08/2021 | \$46.21 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/08/2021 | \$26.28 | \$8,850.93 |
| Address: | | | Cash | . , |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/08/2021 | \$35.00 | \$8,850.93 |
| Address: | ' | | Cash | . , |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/08/2021 | \$35.00 | \$8,850.93 |
| Address: | | | Cash | , , , , , , , , |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/12/2021 | \$25.00 | \$8,850.93 |
| Address: | | 33,12,2321 | Cash | 43,555.50 |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| nans, rype, | . 33. 33. 2 Experiese 1000 than \$200 (0001) | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 03/12/2021 | \$35.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/30/2021 | \$155.33 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 03/30/2021 | \$35.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 04/01/2021 | \$16.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 05/01/2021 | \$16.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/01/2021 | \$35.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/01/2021 | \$16.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/07/2021 | \$50.43 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/08/2021 | \$2.40 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/08/2021 | \$44.21 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/09/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/09/2021 | \$7.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/10/2021 | \$7.40 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| 7 1. | . , | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 06/10/2021 | \$36.98 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/10/2021 | \$68.33 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/11/2021 | \$12.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/21/2021 | \$29.72 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/23/2021 | \$250.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | McShane website items | | | |
| Name: | Multiple Contributors | 06/24/2021 | \$113.38 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 06/28/2021 | \$21.24 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/06/2021 | \$123.89 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/07/2021 | \$56.80 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/12/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$4.21 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$4.41 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|-------------------|---|------------|----------------|---------------|
| Name: Address: | Multiple Contributors | 07/22/2021 | \$1.30 Cash | \$8,850.93 |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot fee | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$0.70 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot fee | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |

| Scheaule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|--------|---------------|
| Name: | Multiple Contributors | 07/22/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$0.50 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$0.70 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/22/2021 | \$0.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$0.70 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$0.90 | \$8,850.93 |
| Address: | · | | Cash | . , |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 07/23/2021 | \$1.30 | \$8,850.93 |
| Address: | · | | Cash | . , |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |

| 07/24/2021 | \$2.30 Cash | \$8,850.93 |
|------------|--|---|
| 07/24/2021 | | |
| 07/24/2021 | | |
| | \$1.30 | \$8,850.93 |
| | Cash | |
| | | |
| 07/24/2021 | \$1.30 | \$8,850.93 |
| 1 1 | Cash | |
| 1 1 | | |
| 07/25/2021 | \$1.30 | \$8,850.93 |
| | Cash | |
| | | |
| 07/25/2021 | \$10.30 | \$8,850.93 |
| 1 1 | Cash | |
| | | |
| 07/26/2021 | \$4.30 | \$8,850.93 |
| | Cash | |
| | | |
| 07/26/2021 | \$7.62 | \$8,850.93 |
| 1 1 | Cash | |
| | | |
| 07/26/2021 | \$3.79 | \$8,850.93 |
| | Cash | |
| | | |
| 07/26/2021 | \$200.00 | \$8,850.93 |
| 1 1 | Cash | |
| | | |
| 07/27/2021 | \$1.30 | \$8,850.93 |
| | Cash | |
| | | |
| 07/27/2021 | \$20.00 | \$8,850.93 |
| 1 1 | Cash | |
| | | |
| 07/29/2021 | \$100.00 | \$8,850.93 |
| | Cash | |
| | | |
| 07/30/2021 | \$114.43 | \$8,850.93 |
| | Cash | |
| | | |
| | 07/24/2021 07/25/2021 07/26/2021 07/26/2021 07/26/2021 07/26/2021 07/27/2021 07/27/2021 | 07/24/2021 \$1.30 Cash 07/25/2021 \$1.30 Cash 07/25/2021 \$10.30 Cash 07/26/2021 \$4.30 Cash 07/26/2021 \$7.62 Cash 07/26/2021 \$3.79 Cash 07/26/2021 \$200.00 Cash 07/27/2021 \$1.30 Cash 07/27/2021 \$20.00 Cash 07/29/2021 \$100.00 Cash |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 07/31/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/02/2021 | \$7.61 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/02/2021 | \$165.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/03/2021 | \$21.19 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/03/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/05/2021 | \$34.86 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/05/2021 | \$10.80 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/05/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/09/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/09/2021 | \$152.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/09/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/11/2021 | \$5.49 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/12/2021 | \$33.19 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| 31 | , , , | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|---------|---------------|
| Name: | Multiple Contributors | 08/13/2021 | \$20.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/13/2021 | \$29.51 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/16/2021 | \$52.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/16/2021 | \$16.66 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/18/2021 | \$57.26 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/19/2021 | \$0.20 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/19/2021 | \$39.88 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/19/2021 | \$16.80 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/20/2021 | \$22.53 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/20/2021 | \$10.28 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/23/2021 | \$10.48 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/23/2021 | \$4.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/23/2021 | \$9.03 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| | | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 08/23/2021 | \$83.39 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/25/2021 | \$18.81 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/25/2021 | \$8.60 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/25/2021 | \$175.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/26/2021 | \$42.34 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/27/2021 | \$1.10 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/28/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/30/2021 | \$32.23 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/30/2021 | \$238.05 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/30/2021 | \$16.39 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/30/2021 | \$1.06 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/30/2021 | \$3.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 08/30/2021 | \$9.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| | · | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 08/30/2021 | \$3.27 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/02/2021 | \$25.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/07/2021 | \$5.07 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/07/2021 | \$24.95 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/07/2021 | \$49.24 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/07/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/15/2021 | \$20.13 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/15/2021 | \$38.69 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/15/2021 | \$158.63 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/16/2021 | \$20.09 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/16/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/20/2021 | \$152.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/20/2021 | \$11.55 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 09/20/2021 | \$21.10 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/20/2021 | \$225.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/24/2021 | \$8.53 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/27/2021 | \$37.17 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 09/28/2021 | \$49.71 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/01/2021 | \$40.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Memo: | Anedot | | | |
| Name: | Multiple Contributors | 10/04/2021 | \$90.59 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/05/2021 | \$40.74 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/06/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|---------|---------------|
| Name: | Multiple Contributors | 10/12/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/12/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/14/2021 | \$46.33 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/19/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/19/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/19/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/21/2021 | \$10.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/22/2021 | \$43.19 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/25/2021 | \$1.61 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/25/2021 | \$22.05 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
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| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 10/25/2021 | \$3.55 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/26/2021 | \$209.05 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/26/2021 | \$23.53 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/27/2021 | \$7.60 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/28/2021 | \$34.88 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 10/29/2021 | \$0.90 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/01/2021 | \$21.60 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/01/2021 | \$145.24 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/01/2021 | \$50.26 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/02/2021 | \$49.13 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/02/2021 | \$13.92 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/03/2021 | \$59.13 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/04/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| | | | | |

Schedule E4 - Aggregate Small Expenses

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|---------|---------------|
| Name: | Multiple Contributors | 11/04/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/05/2021 | \$90.59 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/08/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/08/2021 | \$11.36 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/08/2021 | \$57.66 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/10/2021 | \$15.75 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/12/2021 | \$5.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/15/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/15/2021 | \$7.29 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/15/2021 | \$6.07 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/15/2021 | \$46.57 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/15/2021 | \$58.00 | \$8,850.93 |
| Address: | | 1 1 | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/18/2021 | \$4.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|---------|---------------|
| Name: | Multiple Contributors | 11/18/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/19/2021 | \$21.60 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/22/2021 | \$52.50 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/22/2021 | \$20.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/23/2021 | \$51.69 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/23/2021 | \$62.21 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/23/2021 | \$11.25 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/24/2021 | \$13.53 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/26/2021 | \$24.24 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/29/2021 | \$17.61 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/29/2021 | \$1.09 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 11/29/2021 | \$10.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/01/2021 | \$3.67 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| = - | | | | |

Schedule E4 - Aggregate Small Expenses

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 12/02/2021 | \$0.50 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/02/2021 | \$0.70 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/02/2021 | \$34.04 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/03/2021 | \$120.03 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/03/2021 | \$1.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/06/2021 | \$40.89 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/06/2021 | \$4.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/06/2021 | \$38.77 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/06/2021 | \$90.59 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/07/2021 | \$87.23 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/07/2021 | \$51.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/07/2021 | \$141.04 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/07/2021 | \$33.95 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|--------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 12/08/2021 | \$2.30 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/10/2021 | \$83.80 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/10/2021 | \$16.60 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/13/2021 | \$22.50 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/13/2021 | \$250.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/13/2021 | \$3.03 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/13/2021 | \$5.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/14/2021 | \$30.35 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/14/2021 | \$25.44 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/15/2021 | \$15.99 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/15/2021 | \$12.86 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/17/2021 | \$9.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/20/2021 | \$64.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| | | | | |

| Schedule | E4 - Aggregate Small Expenses | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | Multiple Contributors | 12/20/2021 | \$48.54 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/20/2021 | \$39.96 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/21/2021 | \$52.80 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/22/2021 | \$5.43 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/23/2021 | \$3.70 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/27/2021 | \$41.10 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/29/2021 | \$22.89 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/30/2021 | \$33.03 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/30/2021 | \$250.00 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/30/2021 | \$91.69 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Name: | Multiple Contributors | 12/31/2021 | \$25.89 | \$8,850.93 |
| Address: | | | Cash | |
| Trans. Type: | Aggregate Expenses less than \$250 (Cash) | | | |
| Total of Aggregate Small Expenses | | | \$8,850.93 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Aggregate Small Expenses | | | \$8,850.93 | |

Schedule R1 - Non-Contribution Receipts

| Scheaule | R1 - Non-Contribution Receipts | Date | Amount | Cycle To Date |
|--|--------------------------------|------------|----------|---------------|
| Name: | BANK OF AMERICA | 03/31/2021 | \$155.33 | \$155.33 |
| Address: | GLENDALE, GLENDALE, AZ 85308 | | Cash | |
| Trans. Type: | Non-Contribution Income | | | |
| Memo: | Banking error | | | |
| Name: | Sam's Club | 12/07/2021 | \$305.50 | \$305.50 |
| Address: | 83rd Ave., Glendale, AZ 85308 | | Cash | |
| Trans. Type: | Non-Contribution Income | | | |
| Memo: | Refund | | | |
| Total of Non-Contribution Receipts | | \$460.83 | | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Non-Contribution Receipts | | \$460.83 | | |
| | | | | |

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Covers 01/01/2021 to 12/31/2021

Schedule S1 - Surplus cash and debt

| Schedule ST - Surplus Cash and debt | | Date | Amount | Cycle To Date |
|-------------------------------------|--------------------------------------|------------|------------|---------------|
| Name: | 202000056 - Vote Kern 2020 | 01/01/202 | \$5,935.23 | \$5,935.23 |
| Address: | 5028 W Mescal St, Glendale, AZ 85304 | | Cash | |
| Trans. Type: | Surplus from Previous Committee | | | |
| Total of Cash Received or Disposed | | \$5,935.23 | | |
| Total of Debt Transferred In or Out | | \$0.00 | | |
| | | | | |
| | | | | |

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