



**STATE OF ARIZONA
COCONINO COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

RECEIVED

AUG 25 2016

Coconino County Elections

1. **Committee to Elect Josh Collier**

Full Name of Committee



Address

Flagstaff 86004 928-458-0392
City Zip Code Committee Phone #

3. ID#

16-016

2. **N/A**

Sponsoring Organization (if applicable)

Josh Collier Coconino County Board of Supervisors District 4

Name of Candidate and Office Sought (if applicable)

jtc650@gmail.com

N/A

Committee E-mail Address

Committee Fax #

Amended Report

**Primary Election: August 30, 2016
General Election: November 8, 2016**

4. **Reporting Period** (Please Check Appropriate Box)

Due Between

| | | Due Between |
|---|---|-----------------------------|
| a | JANUARY 31ST REPORT - For Period of November 25, 2014 through December 31, 2015 | Jan. 1 and Feb. 1, 2016 |
| b | JUNE 30TH REPORT - For Period of January 1, 2016 through May 31, 2016 | June 1 and June 30, 2016 |
| c | <input checked="" type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2016 through August 18, 2016 | Aug. 19 and Aug. 26, 2016 |
| d | POST-PRIMARY ELECTION REPORT - For Period of August 19, 2016 through September 19, 2016 | Sept. 20 and Sept. 29, 2016 |
| e | PRE-GENERAL ELECTION REPORT - For Period of September 20, 2016 through October 27, 2016 | Oct. 28 and Nov. 4, 2016 |
| f | POST-GENERAL ELECTION REPORT - For Period of October 28, 2016 through November 28, 2016 | Nov. 29 and Dec. 8, 2016 |

| 5. | Summary | Column A Total This Reporting Period | Column B Election Period Total to Date |
|----|--|---|---|
| 5a | Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | | \$0.00 |
| 5b | Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period) | \$105.00 | |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | \$610.00 | \$715.00 |
| 5d | Subtotal (add lines b and c for column A and add lines a and c for column B) | \$715.00 | \$715.00 |
| 6a | Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] | | \$0.00 |
| 6b | Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | \$605.99 | \$605.99 |
| 7. | Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d) | \$109.01 | \$109.01 |

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Committee to Elect Josh Collier
 3. Report covering period of June 1, 2016 to August 18, 2016

2. ID#
 16-016

RECEIPTS

| | Column A This Period | Column B Campaign to Date |
|--|-------------------------|------------------------------|
| 4. Contributions other than loans and in-kind: | | |
| (a) Individuals - more than \$50 (Total from Schedule A) | \$0.00 | \$0.00 |
| (b) Individuals - aggregate \$50 or less (Total from Schedule A-1) | \$25.00 | \$25.00 |
| (c) Political Committees (Total from Schedule B) | \$0.00 | \$0.00 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | \$25.00 | \$25.00 |
| (e) Refund of contributions (Total from Schedule F-2) | \$0.00 | \$0.00 |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | \$25.00 | \$25.00 |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | \$585.00 | \$690.00 |
| (b) All other loans (Total from Schedule C-1) | \$0.00 | \$0.00 |
| (c) Total Loans [add 5(a) and 5(b)] | \$585.00 | \$690.00 |
| 6. In-kind contributions (Total from Schedule E) | \$0.00 | \$0.00 |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) | \$0.00 | \$0.00 |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7] | \$610.00 | \$715.00 |

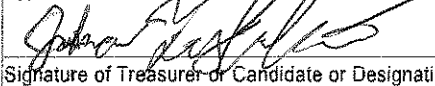
DISBURSEMENTS

| | | |
|---|----------|----------|
| 9. Expenditures for operating expenses (Total from Schedule D) | \$605.99 | \$605.99 |
| 10. Independent Expenditures (Total from Schedule D-1) | \$0.00 | \$0.00 |
| 11. Value of In-kind expenditures (Total from Schedule E) | \$0.00 | \$0.00 |
| 12. Loans made by reporting committee (Total from Schedule D-2) | \$0.00 | \$0.00 |
| 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | \$0.00 | \$0.00 |
| (b) Repayment of all other loans (Total from Schedule D-5) | \$0.00 | \$0.00 |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | \$0.00 | \$0.00 |
| 14. Transfers to other political committees (Total from Schedule D-6) | \$0.00 | \$0.00 |
| 15. Any other disbursement (Total from Schedule D-7) | \$0.00 | \$0.00 |
| 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] | \$605.99 | \$605.99 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | \$0.00 | \$0.00 |
| 18. Total disbursements [subtract line 17 from line 16] | \$605.99 | \$605.99 |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | \$0.00 | \$0.00 |

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Joshua Collier

Type or Print Name of Treasurer



Signature of Treasurer or Candidate or Designating individual

8/24/2016

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru Aug 18, 2016

| 4. | CONTRIBUTIONS | | | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|----|---|----------|-----|---------------|-----------------------------|--|
| | NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR | | | | | |
| a | Name | | | | | |
| | Street Address | | | | | |
| | City | State | Zip | | | |
| | Occupation | Employer | | | | |
| b | Name | | | | | |
| | Street Address | | | | | |
| | City | State | Zip | | | |
| | Occupation | Employer | | | | |
| c | Name | | | | | |
| | Street Address | | | | | |
| | City | State | Zip | | | |
| | Occupation | Employer | | | | |
| d | Name | | | | | |
| | Street Address | | | | | |
| | City | State | Zip | | | |
| | Occupation | Employer | | | | |
| e | Name | | | | | |
| | Street Address | | | | | |
| | City | State | Zip | | | |
| | Occupation | Employer | | | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (Transfer total to Detailed Summary Page, Line 4(a), Column A) | | | | \$ 0.00 | \$ 0.00 |

*If contributions of \$50 or less are listed with contributors name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL *

SCHEDULE A-1

1. Committee Name Committee to Elect Josh Collier

| |
|------------------|
| 2. ID# 16-016 |
|------------------|

3. Report covering period from June 1, 2016 thru Aug 18, 2016

4. Aggregate Total of Contributions of \$50 or less

| DESCRIPTION | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|--|-----------------------------|--|
| 1 Contribution Charlie Odegaard | \$ 25.00 | \$ 25.00 |
| 5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A] | \$ 25.00 | 6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column 13] \$ 25.00 |

*If contributions of \$50 or less are listed with contributors name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Committee to Elect Josh Collier

| |
|------------------|
| 2. ID# 16-016 |
|------------------|

3. Report covering period from June 1, 2016 thru August 18, 2016

| CONTRIBUTIONS | | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---------------|------------------------------------|--|
| IDENTITY OF CONTRIBUTOR AND DATE RECEIVED | | | |
| 4. a | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| b | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| c | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| d | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| e | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| f | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| g | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| h | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| i | ID# | NAME, ADDRESS, CITY, STATE AND ZIP | |
| | DATE RECEIVED | | |
| 5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A] | | \$ 0.00 | \$ 0.00 |

CANDIDATE LOANS

SCHEDULE C

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| LOANS MADE OR GUARANTEED BY CANDIDATE | | | | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|--|-----------------|-----------------|--------------|---------------|-----------------------------|--|
| NAME, ADDRESS, FROM WHOM RECEIVED | | | | | | |
| 4a | Last Collier | First Joshua | Initial T | 06/09/16 | \$ 200.00 | \$ 305.00 |
| Street Address | | | | | | |
| City Flagstaff | | State AZ | Zip 86004 | | | |
| Description Deposit to Campaign Account | | | | | | |
| b | Last Collier | First Joshua | Initial T | 06/11/16 | \$ 40.00 | \$ 345.00 |
| Street Address | | | | | | |
| City Flagstaff | | State AZ | Zip 86004 | | | |
| Description Deposit to Campaign Account | | | | | | |
| c | Last Collier | First Joshua | Initial T | 06/15/16 | \$ 310.00 | \$ 655.00 |
| Street Address | | | | | | |
| City Flagstaff | | State AZ | Zip 86004 | | | |
| Description Deposit to Campaign Account | | | | | | |
| d | Last Collier | First Joshua | Initial T | 08/12/16 | \$ 35.00 | \$ 690.00 |
| Street Address | | | | | | |
| City Flagstaff | | State AZ | Zip 86004 | | | |
| Description Deposit to Campaign Account | | | | | | |
| e | Last | First | Initial | | | |
| Street Address | | | | | | |
| City | | State | Zip | | | |
| Description | | | | | | |
| 5. ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [if last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A] | | | | | | \$ 690.00 |

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| EXPENDITURES | | | | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|--|---|---------------|--------------|-----------------------|---------------------------|
| 4. NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | | | | |
| a | Name Gotprint.com | | | 6/11/2016 | \$194.10 |
| | Street Address 7625 San Fernando Road | | | | |
| | City Burbank | State CA | Zip 91505 | | |
| | Description of Items or Services Purchased | | | | |
| b | Name Flagstaff Republican Women | | | 6/11/2016 | \$40.00 |
| | Street Address 1122 N Marina Lane | | | | |
| | City Flagstaff | State AZ | Zip 86004 | | |
| | Description of Items or Services Purchased Donation to attend annual Fundraiser picnic | | | | |
| c | Name VictoryStore.com | | | 6/15/2016 | \$269.49 |
| | Street Address 5200 SW 30th Street | | | | |
| | City Davenport | State Iowa | Zip 52802 | | |
| | Description of Items or Services Purchased 50 Double Sided full color 18x24 signs | | | | |
| d | Name Amazon.com | | | 6/22/2016 | \$42.50 |
| | Street Address PO Box 81226 | | | | |
| | City Seattle | State WA | Zip 98108 | | |
| | Description of Items or Services Purchased 50 Standard H Frame Wire Stakes 10x30 | | | | |
| e | Name Facebook.com | | | 7/31/2016 | \$25.00 |
| | Street Address 1 Hacker Way | | | | |
| | City Menlo Park | State CA | Zip 94025 | | |
| | Description of Items or Services Purchased Social Media Advertising | | | | |
| f | Name Facebook.com | | | 8/13/2016 | \$34.90 |
| | Street Address 1 Hacker Way | | | | |
| | City Menlo Park | State CA | Zip 94025 | | |
| | Description of Items or Services Purchased Social Media Advertising | | | | |
| ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A] | | | | | \$605.99 |

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| INDEPENDENT EXPENDITURES | | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|--|-------------------------------------|-----------------------|---------------------------|
| 4. IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITED OR OPPOSED | | | |
| a | Name | | |
| | Street Address | | |
| | City | State | |
| | Purpose and Description of Purchase | | |
| | Candidate | Office Sought | |
| | | Benefited | Opposed |
| | | Year of Election | |
| b | Name | | |
| | Street Address | | |
| | City | State | |
| | Purpose and Description of Purchase | | |
| | Candidate | Office Sought | |
| | | Benefited | Opposed |
| | | Year of Election | |
| c | Name | | |
| | Street Address | | |
| | City | State | |
| | Purpose and Description of Purchase | | |
| | Candidate | Office Sought | |
| | | Benefited | Opposed |
| | | Year of Election | |
| 5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [if last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A] | | | \$0.00 |

* SEE A.R.S. §16-901(14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

| NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS | AMOUNT |
|--|--------|
| | |

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. LOANS MADE BY THE REPORTING COMMITTEE | | | | DATE LOAN MADE | AMOUNT OF LOAN |
|---|--|-------|-----|----------------|----------------|
| NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE | | | | | |
| a | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| b | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| c | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| d | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| e | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| f | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| g | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| h | Committee Name | ID# | | | |
| | Address | | | | |
| | City | State | Zip | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [if last page of Schedule D-2, transfer total to Detailed Summary Page, Line 12, Column A] | | | | \$0.00 |

OFFSETS TO OPERATING EXPENSES*

SCHEDULE D-3

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES | | DATE REFUND RECEIVED | AMOUNT OF THE REFUND |
|---|--|----------------------|----------------------|
| NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED | | | |
| a | Name Street Address City State Zip Description of Refund | | |
| b | Name Street Address City State Zip Description of Refund | | |
| c | Name Street Address City State Zip Description of Refund | | |
| d | Name Street Address City State Zip Description of Refund | | |
| e | Name Street Address City State Zip Description of Refund | | |
| f | Name Street Address City State Zip Description of Refund | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 (if last page of Schedule D-3, transfer total to Detailed Summary Page, Line 17, Column A) | | \$0.00 |

* Includes return of contributions made by reporting committee

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE | | DATE REPAYMENT MADE | AMOUNT OF THE REPAYMENT |
|--|---|---------------------|-------------------------|
| NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE | | | |
| a | Name | | |
| | Street Address | | |
| | City State Zip | | |
| b | Name | | |
| | Street Address | | |
| | City State Zip | | |
| c | Name | | |
| | Street Address | | |
| | City State Zip | | |
| d | Name | | |
| | Street Address | | |
| | City State Zip | | |
| e | Name | | |
| | Street Address | | |
| | City State Zip | | |
| f | Name | | |
| | Street Address | | |
| | City State Zip | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [If last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A] | | \$0.00 |

REPAYMENT OF OTHER LOANS

SCHEDULE D-5

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. REPAYMENT OF ALL OTHER LOANS | | DATE REPAYMENT MADE | AMOUNT OF THE REPAYMENT |
|--|--|---------------------------|----------------------------|
| NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE | | | |
| a | Name and ID Number | | |
| | Street Address | | |
| | City State Zip | | |
| b | Name and ID Number | | |
| | Street Address | | |
| | City State Zip | | |
| c | Name and ID Number | | |
| | Street Address | | |
| | City State Zip | | |
| d | Name and ID Number | | |
| | Street Address | | |
| | City State Zip | | |
| e | Name and ID Number | | |
| | Street Address | | |
| | City State Zip | | |
| f | Name and ID Number | | |
| | Street Address | | |
| | City State Zip | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 (if last page of schedule Transfer total to Detailed Summary Page, Line 13(b), Column A) | | \$0.00 |

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. | TRANSFERS MADE BY THE REPORTING COMMITTEE | | | DATE TRANSFER WAS MADE | AMOUNT OF THE TRANSFER |
|----|--|-------|-----|------------------------|------------------------|
| | NAME, ADDRESS AND ID# TO WHOM TRANSFER (DISBURSEMENT) WAS MADE | | | | |
| a | Name and ID Number | | | | |
| | Street Address | | | | |
| | City | State | Zip | | |
| b | Name and ID Number | | | | |
| | Street Address | | | | |
| | City | State | Zip | | |
| c | Name and ID Number | | | | |
| | Street Address | | | | |
| | City | State | Zip | | |
| d | Name and ID Number | | | | |
| | Street Address | | | | |
| | City | State | Zip | | |
| e | Name and ID Number | | | | |
| | Street Address | | | | |
| | City | State | Zip | | |
| f | Name and ID Number | | | | |
| | Street Address | | | | |
| | City | State | Zip | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A] | | | | \$0.00 |

ANY OTHER DISBURSEMENT
Committee to Elect Josh Collier

SCHEDULE D-7

1. Committee Name

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. ANY OTHER DISBURSEMENT | | DATE DISBURSEMENT MADE | AMOUNT OF THE DISBURSEMENT |
|---|--|------------------------|----------------------------|
| NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION | | | |
| a | Name and ID Number Street Address City State Zip Description | | |
| b | Name and ID Number Street Address City State Zip Description | | |
| c | Name and ID Number Street Address City State Zip Description | | |
| d | Name and ID Number Street Address City State Zip Description | | |
| e | Name and ID Number Street Address City State Zip Description | | |
| f | Name and ID Number Street Address City State Zip Description | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A] | | \$0.00 |

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 21016 thru August 18, 2016

| IN-KIND CONTRIBUTIONS and EXPENDITURES | | DATE | FAIR MARKET VALUE |
|---|---|---------------------------------------|-------------------|
| 4. NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN | | | |
| a | Name, Address, City, State, Zip, and ID# | CONTRIBUTION <input type="checkbox"/> | |
| | | EXPENDITURE <input type="checkbox"/> | |
| | Description | | |
| | Occupation | Employer | |
| b | Name, Address, City, State, Zip, and ID# | CONTRIBUTION <input type="checkbox"/> | |
| | | EXPENDITURE <input type="checkbox"/> | |
| | Description | | |
| | Occupation | Employer | |
| c | Name, Address, City, State, Zip, and ID# | CONTRIBUTION <input type="checkbox"/> | |
| | | EXPENDITURE <input type="checkbox"/> | |
| | Description | | |
| | Occupation | Employer | |
| d | Name, Address, City, State, Zip, and ID# | CONTRIBUTION <input type="checkbox"/> | |
| | | EXPENDITURE <input type="checkbox"/> | |
| | Description | | |
| | Occupation | Employer | |
| 5 | ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E (If last page of Schedule E, transfer total to Detailed Summary Page, Line 6, Column A) | | \$0.00 |
| 6 | ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E (If last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A) | | \$0.00 |

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS | | DATE RECEIVED | AMOUNT OF THE RECEIPT |
|--|--|---------------|-----------------------|
| NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED | | | |
| a | Name and ID Number Street Address City State Zip Description of Receipt | | |
| b | Name and ID Number Street Address City State Zip Description of Receipt | | |
| c | Name and ID Number Street Address City State Zip Description of Receipt | | |
| d | Name and ID Number Street Address City State Zip Description of Receipt | | |
| e | Name and ID Number Street Address City State Zip Description of Receipt | | |
| f | Name and ID Number Street Address City State Zip Description of Receipt | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-11 [if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A] | | \$0.00 |

OFFSETS TO CONTRIBUTIONS RECEIVED*

SCHEDULE F-2

1. Committee Name Committee to Elect Josh Collier

2. ID#
16-016

3. Report covering period from June 1, 2016 thru August 18, 2016

| 4. REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED | | DATE REFUND WAS MADE | AMOUNT OF THE REFUND |
|--|--|----------------------|----------------------|
| NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) TO WHOM THE REFUND WAS MADE; DESCRIPTION | | | |
| a | Name and ID Number Street Address City State Zip Description of Refund | | |
| b | Name and ID Number Street Address City State Zip Description of Refund | | |
| c | Name and ID Number Street Address City State Zip Description of Refund | | |
| d | Name and ID Number Street Address City State Zip Description of Refund | | |
| e | Name and ID Number Street Address City State Zip Description of Refund | | |
| f | Name and ID Number Street Address City State Zip Description of Refund | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A] | | \$0.00 |

*Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name Committee to Elect Josh Collier

| |
|------------------|
| 2. ID# 16-016 |
|------------------|

3. Report covering period from June 1, 2016 thru August 18, 2016

| | DEBTS AND OBLIGATIONS | OUTSTANDING BALANCE BEGINNING THIS PERIOD | AMOUNT INCURRED THIS PERIOD | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|----|--|--|-----------------------------------|------------------------|--|
| 4. | NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED | | | | |
| a | Name, Address, City, State, Zip, and ID# Description of Debt | | | | |
| b | Name, Address, City, State, Zip, and ID# Description of Debt | | | | |
| c | Name, Address, City, State, Zip, and ID# Description of Debt | | | | |
| d | Name, Address, City, State, Zip, and ID# Description of Debt | | | | |
| e | Name, Address, City, State, Zip, and ID# Description of Debt | | | | |
| 5 | ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A] | | | | \$0.00 |

