

EXPENDITURES FOR OPERATING EXPENSES**

SCHEDULE D

1. Committee Name Yes for Humboldt Schools

2. ID # **SCH2013-002**

3. Report Covering period from March 31, 2015 thru May 7, 2015

4.	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a.	Name <u>National Bank of Arizona</u> Street Address <u>2825 N Glassford Hill Rd</u> City <u>Prescott Valley</u> State <u>AZ</u> Zip <u>86314</u> Description of Items or Services Purchased <u>Bank Charges</u>	<u>3/31/2015</u> <u>4/30/2015</u>	<u>16.00</u>
b.	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
c.	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
d.	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
e.	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
f.	Name _____ Street Address _____ City _____ State _____ Zip _____ Description of Items or Services Purchased _____		
5.	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)	16.00	

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name Yes for Humboldt Schools

2. ID # **SCH2013-002**

3. Report covering period from March 31, 2015 thru May 7, 2015

4.	DEBTS AND OBLIGATIONS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID # OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
a.	Name, Address, City, State, Zip, and ID# Jeri Ann Kooiman 600 Casa Bella Ave Dewey, AZ 86327 Description of Debt Payment of Committee Expenses	3,502.37	0.00	0.00	3,502.37
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 Dept				
e.	Name, Address, City, State, Zip, and ID# Description of Dept				
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]				3,502.37