



STATE OF ARIZONA  
CORPORATION COMMISSION



BUSINESS CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE  
DOMESTIC

FOR FISCAL YEAR ENDING 06/30/1996

DUE ON OR BEFORE 10/15/1996

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0527006-8  
Corporation Name: JEFFREY LAMBERT INCORPORATED  
Address: 1180 W DUVAL RD

ARIZONA CORPORATION COMMISSION  
RECEIVED RECEIVED  
JAN 06 1996 SEP 09 1996

City, State, Zip: GREEN VALLEY  
Domicile: ARIZONA  
Type: PROFIT

AZ 85614 DOCUMENTS ARE SUBJECT TO REVIEW BEFORE FILING  
ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION  
RECEIVED

Arizona Statutory Agent: JEFFREY LAMBERT  
Street Address: 1180 W DUVAL RD  
(NOT P.O. BOX)

DEC 26 1996

ARIZONA CORP COMMISSION  
CORPORATIONS DIVISION

City, State, Zip: GREEN VALLEY

AZ 85614

1. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation in Arizona.

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1. Accounting              | <input type="checkbox"/> 16. General Consulting  | <input type="checkbox"/> 31. Restaurant/Bar                      |
| <input type="checkbox"/> 2. Advertising             | <input type="checkbox"/> 17. Health Care         | <input type="checkbox"/> 32. Retail Sales                        |
| <input type="checkbox"/> 3. Aerospace               | <input type="checkbox"/> 18. Hotel/Motel         | <input type="checkbox"/> 33. Science/Research                    |
| <input type="checkbox"/> 4. Agriculture             | <input type="checkbox"/> 19. Import/Export       | <input type="checkbox"/> 34. Sports/Sporting Events              |
| <input type="checkbox"/> 5. Architecture            | <input type="checkbox"/> 20. Insurance           | <input type="checkbox"/> 35. Tax Services                        |
| <input type="checkbox"/> 6. Attorneys at Law        | <input type="checkbox"/> 21. Legal Services      | <input type="checkbox"/> 36. Technology (Computer)               |
| <input type="checkbox"/> 7. Banking/Finance         | <input type="checkbox"/> 22. Manufacturing       | <input type="checkbox"/> 37. Technology (General)                |
| <input type="checkbox"/> 8. Barbers/Cosmetology     | <input type="checkbox"/> 23. Medicine/Dentistry  | <input type="checkbox"/> 38. Television/Radio                    |
| <input checked="" type="checkbox"/> 9. Construction | <input type="checkbox"/> 24. Mining              | <input type="checkbox"/> 39. Tourism/Convention Services         |
| <input type="checkbox"/> 10. Contractor             | <input type="checkbox"/> 25. News Media          | <input type="checkbox"/> 40. Transportation                      |
| <input type="checkbox"/> 11. Credit/Collection      | <input type="checkbox"/> 26. Pharmaceutical      | <input type="checkbox"/> 41. Utilities                           |
| <input type="checkbox"/> 12. Education              | <input type="checkbox"/> 27. Publishing/Printing | <input type="checkbox"/> 42. Veterinary Medicine/<br>Animal Care |
| <input type="checkbox"/> 13. Engineering            | <input type="checkbox"/> 28. Ranching/Livestock  | <input type="checkbox"/> 43. Other                               |
| <input type="checkbox"/> 14. Entertainment          | <input type="checkbox"/> 29. Real Estate         |  |
| <input type="checkbox"/> 15. Farming                | <input type="checkbox"/> 30. Resort              |  |

ACC USE ONLY	
Fee	\$
Penalty	\$
Total	\$ 45.00

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒

26 - 100 ☐

101 - 500 ☐

Over 500 ☐

3. -- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below --  
-- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

JEFFREY LAMBERT  
Statutory Agent Name

1870 PASEO REFORMA  
Address

Signature

Tucson, AZ 85705  
City, State, Zip

4. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized	Class	Series	Par Value
100,000	COMMON		NONE

Number of Shares Issued	Class	Series	Par Value
10,000	COMMON		NONE

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ☐ and go on to Section 6.)

<b>PRESIDENT:</b>	<u>JEFFREY LAMBERT</u> <del>CARL M DOUMONT</del>	<b>VICE PRESIDENT:</b>	
Address:	<u>1180 W. DUVAL</u> <u>10714 STARFLOWER</u> <u>GREEN VALLEY, AZ 85614</u> <u>SUN LAKES, AZ 85248</u>	Address:	
Date taking office:	<u>07-01-94</u> <del>07-01-92</del>	Date taking office:	
<b>SECRETARY:</b>	<u>CARL M DOUMONT</u> <u>JEFFREY LAMBERT</u>	<b>TREASURER:</b>	<u>CARL M DOUMONT</u>
Address:	<u>25250 S. BERRYBROOK DRIVE</u> <u>1180 W DUVAL RD</u> <u>SUN LAKES, AZ 85248</u> <u>GREEN VALLEY, AZ 85614</u>	Address:	<u>10714 STARFLOWER</u> <u>25250 S. BERRYBROOK DRIVE</u> <u>SUN LAKES, AZ 85248</u>
Date taking office:	<u>07-01-94</u> <del>07-01-92</del>	Date taking office:	<u>07-01-92</u>

6. **DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 7.)

<b>NAME:</b>	<u>JEFFREY LAMBERT</u>	<b>NAME:</b>	<u>CARL M DOUMONT</u>
Address:	<u>1180 W DUVAL RD</u> <u>GREEN VALLEY, AZ 85614</u>	Address:	<u>10714 STARFLOWER</u> <u>SUN LAKES, AZ 85248</u>
Date taking office:	<u>07-01-92</u>	Date taking office:	<u>07-01-92</u>
<b>NAME:</b>		<b>NAME:</b>	
Address:		Address:	
Date taking office:		Date taking office:	

7. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

(If no changes since last report, check here ☒ and go on to Section 8.)

<b>NAME</b>	<u>JEFFREY LAMBERT</u>	<b>NAME</b>	<u>CARL M DOUMONT</u>
<b>NAME</b>	<u>John Rust</u>	<b>NAME</b>	

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash .....		15,281		4,072
2a	Trade notes and accounts receivable .....	43,700		16,289	
b	Less allowance for bad debts .....	( )	43,700	( )	16,289
3	Inventories .....		3,290		3,290
4	U.S. government obligations .....				
5	Tax-exempt securities (see instructions) .....				
6	Other current assets (attach sch.) See St. 5 .....		9,714		37,251
7	Loans to stockholders .....				4,000
8	Mortgage and real estate loans .....				
9	Other investments (attach sch.) .....				
10a	Buildings and other depreciable assets .....	259,390		258,791	
b	Less accumulated depreciation .....	( 78,048)	181,342	( 83,619)	175,172
11a	Depletable assets .....				
b	Less accumulated depletion .....	( )		( )	
12	Land (net of any amortization) .....		30,000		30,000
13a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....	( )		( )	
14	Other assets (attach schedule) .....				
15	Total assets .....		283,327		270,074
<b>Liabilities and Stockholders' Equity</b>					
16	Accounts payable .....		12,871		25,292
17	Mortgages, notes, bonds payable in less than 1 year .....		5,981		18,024
18	Other current liabilities (attach sch.) See St. 6 .....		15,390		49,411
19	Loans from stockholders .....				
20	Mortgages, notes, bonds payable in 1 year or more .....		196,726		180,762
21	Other liabilities (attach sch.) See St. 7 .....				1
22	Capital stock: a Preferred stock .....				
b	Common stock .....	24,254	24,254	24,254	24,254
23	Paid-in or capital surplus .....				
24	Retained earnings - Appropriated .....				
25	Retained earnings - Unappropriated .....		28,105		-27,670
26	Less cost of treasury stock .....		( )		( )
27	Total liabilities and stockholders' equity .....		283,327		270,074

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See page 18 of instructions.)			
1	Net income (loss) per books .....	-55,775	
2	Federal income tax .....		
3	Excess of capital losses over capital gains .....		
4	Income subject to tax not recorded on books this year (itemize): .....		
5	Expenses recorded on books this year not deducted on this return (itemize):		
a	Depreciation .....		
b	Contributions carryover .....	73	
c	Travel and entertainment .....	73	
		146	
6	Add lines 1 through 5 .....	-55,629	
7	Income recorded on books this year not included on this return (itemize):		
a	Tax-exempt interest \$ .....		
8	Deductions on this return not charged against book income this year (itemize):		
a	Depreciation .....		
b	Contrib. carryover \$ .....		
9	Add lines 7 and 8 .....		0
10	Income (line 28, pg 1)-line 6 less line 9 .....		-55,629

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)			
1	Balance at beginning of year .....	28,105	
2	Net income (loss) per books .....	-55,775	
3	Other increases (itemize): .....		
4	Add lines 1, 2, and 3 .....	-27,670	
5	Distributions: a Cash .....		
b	Stock .....		
c	Property .....		
6	Other decreases (itemize): .....		
7	Add lines 5 and 6 .....		
8	Balance at end of year (line 4 less line 7) .....		-27,670

## 9.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-128)

Has any person serving either by election or appointment as officers, directors, trustees, incorporators and persons controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation:

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:
  - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
  - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
  - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES \_\_\_\_\_

NO X

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- |   |   |
|---|---|
| 1. Full name and prior names used.                          | 5. Date and location of birth.  |
| 2. Full birth name.   | 6. Social Security Number   |
| 3. Present home address.                                    | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). |   |

## 9.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-128.01)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes \_\_\_\_\_ Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_ No X

10. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By John Lust

Date 1-3-97

By \_\_\_\_\_

Date \_\_\_\_\_

Title PRESIDENT

Title \_\_\_\_\_