



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 04/20/1999

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. GREEN VALLEY CHAMBER OF COMMERCE, INC.
PO BOX 566
GREEN VALLEY, AZ 85622

Corporation File Number:

-0503110-3

Business Phone:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: MICHAEL W MURRAY
Street Address: 115-H ESPERANZA BLVD
(NOT P.O. BOX)
City, State, Zip: GREEN VALLEY AZ 85614-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY98-99	

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below.

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

Signature of new Statutory Agent

RECEIVED

APR 19 1999

3. Secondary Address:
(Foreign Corporations are
REQUIRED to complete
this section.)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

- | |
|---|
| 1. Charitable |
| 2. Benevolent |
| 3. Educational |
| 4. Civic |
| 5. Political |
| 6. Religious |
| 7. Social |
| 8. Literary |
| 9. Cultural |
| 10. Athletic |
| 11. Science/Research |
| 12. Hospital/Health Care |
| 13. Agricultural |
| 14. Animal Husbandry |
| 15. Homeowner's Association |
| 16. Professional, commercial
industrial or trade association |
| 17. Other |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized Class Series Within Class (if any)

Number of Shares/Certificates Issued Class Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

NONE ☒ Name: _____ Name: _____
Name: _____ Name: _____

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

Name: DAVID GROUNDS	Name: MARK METCALF
Title: PRESIDENT/CEO	Title: VICE-PRESIDENT
Address: 3950 S CAMINO DEL HEROE	Address: 17200 BEARUP LN
GREEN VALLEY, AZ 85614-	SAHUARITA, AZ 85629-
Date taking office: 04-15-95	Date taking office: 04-15-95
Name: JOE PICCHIONI	Name: ^{Jepenne} JEAN CATES
Title: SECRETARY	Title: TREASURER
Address: 171 W CONTINENTAL RD	Address: 360 W CONTINENTAL RD
GREEN VALLEY, AZ 85614-	GREEN VALLEY, AZ 85614-
Date taking office: 04-20-93	Date taking office: 01-20-97

8. DIRECTORS (If no changes since last report, check here ☐ and go on to Section 9.)

Name: BONNIE CRYSTAL Robert Brown	Name: WAYNE PFLUEGER Barbara Bennett
Address: P.O. BOX 767 3900 E. Broadway	Address: 210 W CONTINENTAL RD #146
GREEN VALLEY, AZ 85622 Tucson AZ 85711	101-13 S. La Canada #13
	GREEN VALLEY, AZ 85614-
Date taking office: 06-01-94 4-29-97	Date taking office: 04-15-95 4-29-97
Name: ALAN ANDERSON	Name: GAIL MEREDITH
Address: 260 W CONTINENTAL RD	Address: 101 71 S LA CANADA
GREEN VALLEY, AZ 85614-	GREEN VALLEY, AZ 85614-
Date taking office: 04-19-97	Date taking office: 04-15-97

04/15/99

Green Valley Chamber of Commerce, Inc.

Balance Sheet

As of December 31, 1998

	Dec 31, '98
ASSETS	
Current Assets	
Checking/Savings	
Norwest Bank	3,355.87
Fifth Third Bank	161.24
Total Checking/Savings	3,517.11
Other Current Assets	
Dues Receivable	11,255.00
Petty Cash	143.77
Total Other Current Assets	11,398.77
Total Current Assets	14,915.88
Fixed Assets	
Furniture & Fixtures	
Cost	17,712.61
Accumulated Depreciation	-10,339.00
Total Furniture & Fixtures	7,373.61
Total Fixed Assets	7,373.61
TOTAL ASSETS	22,289.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	10.00
FICA	
Company	4.21
Employee	6,587.98
FICA - Other	-6,583.74
Total FICA	8.45
Medicare	
Company	-610.08
Employee	1,540.79
Medicare - Other	-1,539.85
Total Medicare	-609.14
State Withholding AZ	1.00
Total Payroll Liabilities	-589.69
Total Other Current Liabilities	-589.69
Total Current Liabilities	-589.69
Total Liabilities	-589.69

04/15/99

Green Valley Chamber of Commerce, Inc.

Balance Sheet

As of December 31, 1998

	<u>Dec 31, '98</u>
Equity	
Open Bal Equity	44,692.42
Retained Earnings	-21,566.65
Net Income	-246.59
Total Equity	<u>22,879.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,289.49</u></u>

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must **attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person 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 been:

1. 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. 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. 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 involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) the consumer fraud laws of that jurisdiction, or
- (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:

YES ☐

NO ☒

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). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §10-202.D.2)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box must be marked:

YES ☐

NO ☒

If YES, enter the following:

Chapter _____

Date Filed _____

Case Number _____

If "YES", the following information must be submitted as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

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.

Name JEANNE CATES Date 4-15-99 Name _____ Date _____

Signature Jeanne Cates Signature _____

Title Treasurer Title _____

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)