



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

Arizona Corporation Commission



00117980

DUE ON OR BEFORE 04/19/2000

FY99-00

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.**

-0506637-8

1. THE CLASSIC CHEVY CLUB OF TUCSON  
% FRANK L PELLA  
PO BOX 32521  
TUCSON, AZ 85751

RECEIVED

APR 03 2000

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_ (Business phone is optional)  
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: FRANK L PELLA  
Street Address: 9880 N DESERT SKY RD  
(NOT P.O. BOX)  
City, State, Zip: ORO VALLEY AZ 85737- TUCSON AZ 85749

MARILYN PRICE  
4211 N. PALISADES DR

Use this box only if appointing a new Statutory Agent

| ACC USE ONLY |       |
|--------------|-------|
| Fee          | \$ 10 |
| Penalty      | \$    |
| Reinstate    | \$    |
| Expedite     | \$    |
| Resubmit     | \$    |

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.

*Marilyn S Price*  
Signature of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are  
**REQUIRED** to complete  
this section.)

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

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

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

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

**NONE** ☐

Name:

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

Date taking office: 07/01/1997 1997

**8. DIRECTORS** Must List a Minimum of 1 Director. (BOARD MEMBER)

Date taking office: \_\_\_\_\_

CLASSIC CHEVY CLUB OF TUCSON  
Bank One Account Transactions  
02/15/00 - 03/21/00

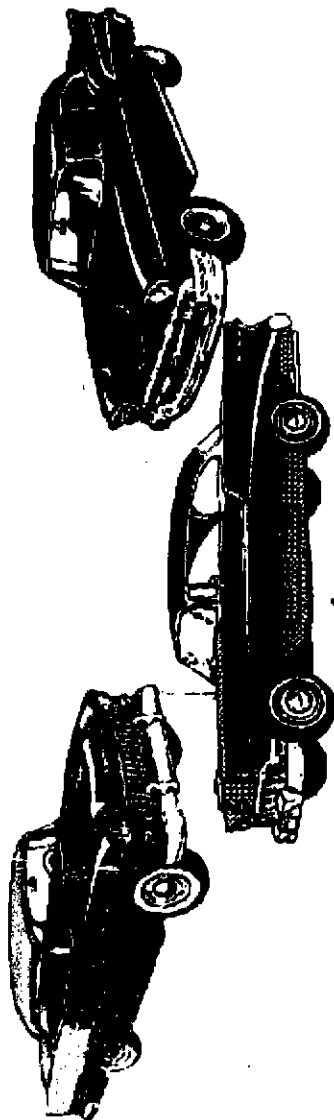
| Num. | Date     | Payee                                        | Memo                                  | Amount      | Running Balance |
|------|----------|----------------------------------------------|---------------------------------------|-------------|-----------------|
|      |          |                                              |                                       |             | \$              |
|      |          | Opening Balance as of 2/15/00                |                                       |             | 4,064.85        |
|      |          | Month Ending 2/29/00                         |                                       |             |                 |
| 422  | 02/15/00 | Tee Time                                     | Showdown Posters                      | (96.30)     | 3,968.55        |
|      | 02/16/00 | Deposit                                      | \$25 Auto Decals, \$33 Lotto          | 258.00      | 4,226.55        |
|      |          |                                              | \$100 Showdown, \$100 Membership      |             |                 |
|      | 02/24/00 | Deposit                                      | \$100 World of Wheels Display Award   | 155.00      | 4,381.55        |
|      |          | Deposit                                      | \$50 Membership, \$5 Auto Decals      |             |                 |
|      |          |                                              | January Interest                      | 1.60        | 4,383.15        |
|      |          | Total Aggregate for the Month Ending 2/29/00 |                                       | 414.60      |                 |
|      |          | Partial Month Ending 3/21/00                 |                                       |             |                 |
| 423  | 03/08/00 | Gaslight Printshop                           | March Newsletter                      | (31.03)     | 4,352.12        |
|      | 03/16/00 | Deposit                                      | \$25 Membership, \$150 Showdown       | 280.00      | 4,632.12        |
|      |          |                                              | \$10 Auto Decals, \$70 Trophy sponsor |             |                 |
| 424  | 03/16/00 | Tucson Trophy                                | Name Badges                           | (23.69)     | 4,608.43        |
| 425  | 03/17/00 | Frank Pella                                  | Grill Rental & Health Permit for SD   | (93.00)     | 4,515.43        |
| 426  | 03/17/00 | Parks & Rec.                                 | Food Permit                           | (20.00)     | 4,495.43        |
|      | 03/20/00 | Deposit                                      | \$75 Showdown                         | 75.00       | 4,570.43        |
|      |          | Deposit                                      | February Interest                     | 1.70        | 4,572.13        |
|      |          | Total Aggregate for the Month Ending 3/21/00 |                                       | 188.98      |                 |
|      |          | GRAND TOTAL                                  |                                       | \$          | 4,572.13        |
|      |          | RESERVE FOR SHOWDOWN 2000                    |                                       | (2,500.00)  | 2,072.13        |
|      |          | PRE-PAID AUTO DECAL RESERVE                  |                                       | \$ (150.00) | 1,922.13        |

CLASSIC CHEVY CLUB OF TUCSON  
Bank One Account Transactions  
1/18/00 - 2/15/00

| Num. | Date                                         | Payee                         | Memo                                                                                                                   | Amount     | Running Balance |
|------|----------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
|      |                                              | Opening Balance as of 1/18/00 |                                                                                                                        |            | \$ 3,048.29     |
|      | Month Ending 1/31/00                         |                               |                                                                                                                        |            |                 |
| 417  | 01/18/99                                     | Jim Wheeler                   | 200 Stamps                                                                                                             | (33.00)    | 3,015.29        |
|      | 01/21/00                                     | Deposit                       | Auto Decals Pre-pays \$80, Hats \$36<br>\$25 Showdown, \$400 Membership, \$40Lotto<br>Christmas Party Payback \$260.48 | 841.48     | 3,856.77        |
|      | Total Aggregate for the Month Ending 1/31/00 |                               |                                                                                                                        | 808.48     |                 |
|      | Partial Month Ending 2/15/00                 |                               |                                                                                                                        |            |                 |
| 418  | 02/03/00                                     | Gaslight Printshop            | February Newsletter                                                                                                    | (37.45)    | 3,819.32        |
|      |                                              | Deposit                       | January Interest                                                                                                       | 1.24       | 3,820.56        |
|      | 02/07/00                                     | Deposit                       | Membership dues \$100, Showdown \$45<br>\$15 Auto Decals Prepay                                                        | 160.00     | 3,980.56        |
| 419  |                                              | VOID                          |                                                                                                                        |            |                 |
| 420  | 02/07/00                                     | Postmaster                    | Postage (stamps & postcards for SD)                                                                                    | (26.87)    | 3,953.69        |
| 421  | 02/08/00                                     | Marilyn/Target                | Table Cloths WOW & Picture Frame for<br>Carmen Tadeo                                                                   | (28.84)    | 3,924.85        |
|      | 02/15/00                                     | Deposit                       | Membership dues \$50, Showdown \$75<br>\$15 Auto Decals Prepay                                                         | 140.00     | 4,064.85        |
|      | Total Aggregate for the Month Ending 2/15/00 |                               |                                                                                                                        | 208.08     |                 |
|      | GRAND TOTAL                                  |                               |                                                                                                                        | \$         | 4,064.85        |
|      | RESERVE FOR SHOWDOWN 2000                    |                               |                                                                                                                        | (2,500.00) | \$ 1,564.85     |

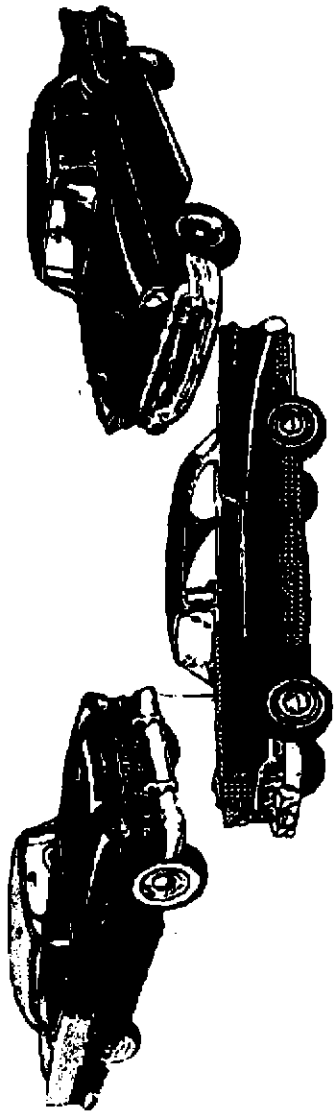
CLASSIC CHEVY CLUB OF TUCSON  
Bank One Account Transactions  
11/16/99 - 1/18/00

| Num.                         | Date       | Payee                                         | Memo                                              | Amount     | Running Balance |
|------------------------------|------------|-----------------------------------------------|---------------------------------------------------|------------|-----------------|
|                              |            | Opening Balance as of 11/16/99                |                                                   | \$         | 2,981.32        |
| Month Ending 11/30/99        |            |                                               |                                                   |            |                 |
| 410                          | 11/16/99   | Jim Wheeler                                   | 200 Stamps                                        | (66.00)    | 2,915.32        |
|                              | 11/17/99   | Deposit                                       | Lotto \$30, Membership dues \$125                 | 185.00     | 3,100.32        |
|                              |            |                                               | \$30 Contribution from D. Trudeau                 |            |                 |
| 411                          | 11/17/99   | Classic Chevy Inter.                          | Membership fee                                    | (25.00)    | 3,075.32        |
|                              |            | Total Aggregate for the Month Ending 11/30/99 |                                                   | 94.00      |                 |
| Month Ending 12/31/99        |            |                                               |                                                   |            |                 |
| 412                          | 12/09/99   | Gaslight Printshop                            | December Newsletter                               | (38.52)    | 3,036.80        |
| 413                          | 12/11/99   | Postmaster                                    | 6 mo. Post Office Box rental                      | (22.00)    | 3,014.80        |
| 414                          | 12/11/99   | Mesquite Willys                               | Christmas Party                                   | (260.48)   | 2,754.32        |
|                              |            |                                               | (funds will be reimbursed by attendees)           |            |                 |
|                              |            | Deposit                                       | November Interest                                 | 1.26       | 2,755.58        |
|                              | 12/30/99   | Deposit                                       | Membership dues \$225, 1 Showdown \$25            | 250.00     | 3,005.58        |
|                              |            | Total Aggregate for the Month Ending 12/31/99 |                                                   | (69.74)    |                 |
| Partial Month Ending 1/18/00 |            |                                               |                                                   |            |                 |
| 415                          | 01/03/00   | Gaslight Printshop                            | January Newsletter                                | (38.52)    | 2,967.06        |
|                              |            | Deposit                                       | December Interest                                 | 1.23       | 2,968.29        |
|                              | 01/07/00   | Deposit                                       | Membership dues \$200, 1 Showdown \$25            | 275.00     | 3,243.29        |
|                              |            |                                               | \$25 Contribution J. Kraska, \$25 return from CCI |            |                 |
| 416                          | 01/12/00   | CCI                                           | \$200 Affiliate Membership                        | (275.00)   | 2,968.29        |
|                              |            |                                               | \$75 Showdown insurance                           |            |                 |
|                              | 01/18/2000 | Deposit                                       | Membership dues \$50, 2 Showdown \$30             | 80.00      | 3,048.29        |
|                              |            | Total Aggregate for the Month Ending 1/18/00  |                                                   | 42.71      |                 |
| GRAND TOTAL                  |            |                                               |                                                   | \$         | 3,048.29        |
| RESERVE FOR SHOWDOWN 2000    |            |                                               |                                                   | (2,500.00) | \$ 548.29       |



CLASSIC CHEVY CLUB OF TUCSON  
Bank One Account Transactions  
10/19/99 - 11/16/99

| Num. | Date                                          | Payee                          | Memo                                    | Amount     | Running Balance |
|------|-----------------------------------------------|--------------------------------|-----------------------------------------|------------|-----------------|
|      |                                               | Opening Balance as of 10/19/99 |                                         |            | 2,897.12        |
|      | Month Ending 10/31/99                         |                                |                                         |            |                 |
|      | 10/25/99 Deposit                              |                                | Lotto \$48, New Membership dues \$40.00 | 88.00      | 2,985.12        |
|      | 10/30/99 Deposit                              |                                | October Interest                        | 1.20       | 2,986.32        |
|      | Total Aggregate for the Month Ending 10/31/99 |                                |                                         | 89.20      |                 |
|      | Partial Month Ending 11/16/99                 |                                |                                         |            |                 |
| 407  | 11/05/99 Alphagraphics                        |                                | Posters for Toys for Tucson Kids drive  | (13.48)    | 2,972.84        |
| 408  | 11/10/99 Tucson Trophy                        |                                | Name Badges                             | (38.00)    | 2,934.84        |
| 409  | 11/16/99 Gaslight Printshop                   |                                | November Newsletter                     | (38.52)    | 2,896.32        |
|      | 11/16/99 Deposit                              |                                | 2000 Membership & (2) Showdown reg.     | 85.00      | 2,981.32        |
|      | Total Aggregate for the Month Ending 11/16/99 |                                |                                         | (5.00)     |                 |
|      | GRAND TOTAL                                   |                                |                                         | 84.20      | 2,981.32        |
|      | RESERVE FOR SHOWDOWN 2000                     |                                |                                         | (2,500.00) | 481.32          |



CLASSIC CHEVY CLUB OF TUCSON  
Bank One Account Transactions  
9/21/99 - 10/19/99

| Num                                           | Date     | Payee               | Memo                                      | Amount  | Running Balance |
|-----------------------------------------------|----------|---------------------|-------------------------------------------|---------|-----------------|
| Opening Balance as of 9/21/99                 |          |                     |                                           |         | 3,012.21        |
| Month Ending 9/30/99                          |          |                     |                                           |         |                 |
| 401                                           | 09/21/99 | Marty Leprid        | Flowers for R. Hester                     | (30.00) | 2,982.21        |
|                                               | 09/23/99 | Deposit             | Lotto \$34, New Membership dues \$15.50   | 49.50   | 3,031.71        |
| 402                                           | 09/23/99 | Clarissa's          | Club Hats                                 | (30.60) | 3,001.11        |
| 403                                           | 09/27/99 | City of Tucson      | Soccer Field for Showdown                 | (50.00) | 2,951.11        |
|                                               | 09/28/99 | Deposit             | Sale of Hats \$36, New Members dues \$45  | 81.00   | 3,032.11        |
|                                               | 09/30/99 | Deposit             | September Interest                        | 1.63    | 3,033.74        |
| Total Aggregate for the Month Ending 9/30/99  |          |                     |                                           |         | 21.53           |
| Partial Month Ending 10/19/99                 |          |                     |                                           |         |                 |
| 404                                           | 10/06/99 | Tucson Trophy       | Name Badges                               | (82.10) | 2,951.64        |
| 405                                           | 10/07/99 | Gaslight Print Shop | October Newsletters (90)                  | (38.52) | 2,913.12        |
|                                               | 10/07/99 | Deposit             | Sale of Club Hat \$12 & a 99 SD shirt \$5 | 17.00   | 2,930.12        |
| 406                                           | 10/12/99 | Jim Wheeler         | Stamps for Newsletters                    | (33.00) | 2,897.12        |
| Total Aggregate for the Month Ending 10/19/99 |          |                     |                                           |         | (103.62)        |
| GRAND TOTAL                                   |          |                     |                                           |         | 2,897.12        |
| RESERVE FOR SHOWDOWN 2000                     |          |                     |                                           |         | 397.12          |

ACCOUNT TRANSACTIONS  
Bank One Checking CCCT  
8/12/99 - 9/21/99

| Num | Date     | Payee               | Memo                                                  | Amount     | Running Balance |
|-----|----------|---------------------|-------------------------------------------------------|------------|-----------------|
|     |          |                     | Opening Balance as of 8/11/99                         |            | 3,047.17        |
|     |          |                     | Month Ending 8/31/99                                  |            |                 |
| 397 | 08/17/99 | Jim Wheeler         | Stamps & Labels                                       | (53.54)    | 2,993.63        |
|     | 08/18/99 | Deposit             | Lotto \$38, G. Nenning \$25, \$23 New Membership fees | 86.00      | 3,079.63        |
|     | 08/20/99 | Deposit             | August Interest                                       | 1.41       | 3,081.04        |
|     |          |                     | Total Aggregate for the Month Ending 8/31/99          | 33.87      |                 |
|     |          |                     | Partial Month Ending 9/21/99                          |            |                 |
|     | 09/07/99 | Deposit             | New Membership                                        | 7.50       | 3,088.54        |
| 398 | 09/13/99 | Gaslight Print Shop | September Newsletter                                  | (34.24)    | 3,054.30        |
| 399 | 08/18/99 | Rick Nowak          | Film & Processing                                     | (21.83)    | 3,032.47        |
| 400 | 08/18/99 | Marilyn Price       | Name Tags                                             | (20.26)    | 3,012.21        |
|     |          |                     | Total Aggregate for the Month Ending 8/11/99          | (48.57)    |                 |
|     |          |                     | GRAND TOTAL                                           | (14.70)    | 3,012.21        |
|     |          |                     | RESERVE FOR SHOWDOWN 2000                             | (2,500.00) | 512.21          |





ACCOUNT TRANSACTIONS  
Bank One Checking CCCT  
7/16/99 - 8/11/99

| Num | Date                                         | Payee                         | Memo                                  | Amount     | Running Balance |
|-----|----------------------------------------------|-------------------------------|---------------------------------------|------------|-----------------|
|     |                                              | Opening Balance as of 7/20/99 |                                       |            | 3,220.39        |
|     | Month Ending 7/31/99                         |                               |                                       |            |                 |
|     | 06/16/99                                     | Deposit                       | Interest                              | 1.98       | 3,222.37        |
|     | 07/16/99                                     | Deposit                       | Interest                              | 1.48       | 3,223.85        |
| 393 | 07/20/99                                     | Jim Wheeler                   | Postage Stamps                        | (33.00)    | 3,190.85        |
| 394 | 07/23/99                                     | Gaslight Print Shop           | July Newsletter                       | (34.24)    | 3,156.61        |
|     | Total Aggregate for the Month Ending 7/31/99 |                               |                                       | (63.78)    |                 |
|     | Month Ending 8/31/99                         |                               |                                       |            |                 |
|     | 08/04/99                                     | Deposit                       | Lotto                                 | 22.00      | 3,178.61        |
| 395 | 08/06/99                                     | Gaslight Print Shop           | August Newsletter                     | (34.24)    | 3,144.37        |
| 396 | 08/11/99                                     | Marilyn Price                 | Plaque for Outgoing Pres. & Name Tags | (97.20)    | 3,047.17        |
|     | Total Aggregate for the Month Ending 8/11/99 |                               |                                       | (109.44)   |                 |
|     | GRAND TOTAL                                  |                               |                                       | (173.22)   | 3,047.17        |
|     | RESERVE FOR SHOWDOWN 2000                    |                               |                                       | (2,500.00) | 547.17          |



Account Transactions  
Bank One Checking CCCT  
6/15/99 Through 7/20/99

| Num                           | Date    | Payee            | Memo                                             | Amount   | Running Balance |
|-------------------------------|---------|------------------|--------------------------------------------------|----------|-----------------|
| Opening Balance as of 6/15/99 |         |                  |                                                  |          | 3,543.00        |
| Month Ending 6/30/99          |         |                  |                                                  |          |                 |
|                               | 6/15/99 | Deposit          | Lotto\$25,NewMem\$15,Hats\$36                    | 76.00    | 3,619.00        |
| 387                           | 6/15/99 | Steve Thatcher   | Plates for valued Sponsors                       | (39.38)  | 3,579.62        |
| 388                           | 6/15/99 | Postmaster       | PO Box Fee                                       | (22.00)  | 3,557.62        |
| 389                           | 6/17/99 | Frank Pella      | Picnic Supplies                                  | (18.67)  | 3,538.95        |
| Total Month Ending 6/30/99    |         |                  |                                                  | (4.05)   |                 |
| Month Ending 7/31/99          |         |                  |                                                  |          |                 |
|                               | 7/20/99 | Deposit          | Lotto\$27.50,NewMem\$23                          | 50.50    | 3,589.45        |
| 390                           | 7/20/99 | Steve Thatcher   | Mailing sponsor plaques                          | (67.75)  | 3,521.70        |
| 391                           | 7/20/99 | Marilyn Price    | Post\$3.20, Envelopes&Cert\$101.21, Park Dep\$14 | (118.41) | 3,403.29        |
| 392                           | 7/20/99 | Tucson Newspaper | 99 Showdown Ad                                   | (182.90) | 3,220.39        |
| Total Month Ending 7/31/99    |         |                  |                                                  | (318.56) |                 |
| GRAND TOTAL                   |         |                  |                                                  | (322.61) | 3,220.39        |

2500.00

720.39

Account Transactions  
Bank One Checking CCCT  
5/18/99 Through 6/15/99

4/30/99 4473.74  
4/16/99 \$11.00 4462.74  
4/16/99 \$1.44 4464.18  
5/17/99 \$11.00 4453.18  
5/17/99 \$2.55 4455.77

| Num                           | Date    | Payee               | Memo                          | Amount   | Running Balance |
|-------------------------------|---------|---------------------|-------------------------------|----------|-----------------|
| Opening Balance as of 5/18/99 |         |                     |                               |          | 4,455.77        |
| <b>Month Ending 5/31/99</b>   |         |                     |                               |          |                 |
| 379                           | 5/18/99 | Community Foodbank  | donation from 99 Showdown     | (700.00) | 3,755.77        |
| 380                           | 5/18/99 | Rick Nowak          | Film & Developing             | (45.84)  | 3,709.93        |
| 381                           | 5/18/99 | Steve Thatcher      | Card for Jose                 | (2.94)   | 3,706.99        |
| 382                           | 5/18/99 | Steve Thatcher      | Flowers for Chris Lawson      | (31.75)  | 3,675.24        |
| 383                           | 5/18/99 | Carmen Tadeo        | Jose's Family                 | (50.00)  | 3,625.24        |
| 384                           | 5/18/99 | Jim Wheeler         | Stamps for Newsletter         | (33.00)  | 3,592.24        |
| Total Month Ending 5/31/99    |         |                     |                               | (863.53) |                 |
| <b>Month Ending 6/30/99</b>   |         |                     |                               |          |                 |
| 385                           | 6/14/99 | Gaslight Print Shop | Newsletters Inv #20254        | (34.24)  | 3,558.00        |
| 386                           | 6/14/99 | George Hollis       | Dues Refund                   | (15.00)  | 3,543.00        |
|                               | 6/15/99 | Deposit             | Lotto\$25,NewMem\$15,Hats\$36 | 76.00    | 3,619.00        |
| Total Month Ending 6/30/99    |         |                     |                               | 26.76    |                 |
| <b>GRAND TOTAL</b>            |         |                     |                               | (836.77) | 3,619.00        |

3000 showdown 2500  
1119

Monthly Cash Flow  
5/18/99 Through 6/15/99

| Subcategory                 | Total           |
|-----------------------------|-----------------|
| <b>INCOME</b>               |                 |
| Income - Unassigned         | 76.00           |
| <b>TOTAL INCOME</b>         | <u>76.00</u>    |
| <b>EXPENSES</b>             |                 |
| Expense - Unassigned        | 912.77          |
| <b>TOTAL EXPENSES</b>       | <u>912.77</u>   |
| <b>INCOME LESS EXPENSES</b> | <u>(836.77)</u> |

5/18/99

Account Transactions  
Bank One Checking CCCT  
4/20/99 Through 5/18/99

| Num                           | Date    | Payee                      | Memo                                                                     | Amount   | Running Balance |
|-------------------------------|---------|----------------------------|--------------------------------------------------------------------------|----------|-----------------|
| Opening Balance as of 4/20/99 |         |                            |                                                                          |          |                 |
| Month Ending 4/30/99          |         |                            |                                                                          |          |                 |
|                               | 4/20/99 | Deposit                    | Showdown 99                                                              | 3,025.25 | 4,548.73        |
| 373                           | 4/20/99 | Jim Wheeler                | Stamps for Newsletter                                                    | (33.00)  | 4,515.73        |
| 374                           | 4/20/99 | Steve Thatcher             | Goody Bag Party                                                          | (32.95)  | 4,482.78        |
| 375                           | 4/20/99 | Marilyn Price              | Hat\$423.60, NameBadge\$90.95, Showdown\$33.62                           | (548.37) | 3,934.41        |
| 376                           | 4/20/99 | Rhonda Maxwell             | Raffle drum                                                              | (12.36)  | 3,922.05        |
| 377                           | 4/26/99 | Tee Time                   | T-Shirts Showdown 99, Thankyou plaques                                   | (52.07)  | 3,869.98        |
| 378                           | 4/27/99 | Gaslight Print Shop        | Newsletters Inv #20089                                                   | (34.24)  | 3,835.74        |
|                               | 4/28/99 | Deposit                    | Ts\$36, Dues\$60, Post\$5, Lotto\$42, Don\$32, Hat\$408, Tro\$34, DP\$18 | 638.00   | 4,473.74        |
|                               |         | Total Month Ending 4/30/99 |                                                                          | 2,950.26 |                 |
| Month Ending 5/31/99          |         |                            |                                                                          |          |                 |
| 379                           | 5/18/99 | Community Foodbank         | donation from 99 Showdown                                                | (700.00) | 3,773.74        |
|                               |         | Total Month Ending 5/31/99 |                                                                          | (700.00) |                 |
| GRAND TOTAL                   |         |                            |                                                                          | 2,250.26 | 3,773.74        |

Monthly Cash Flow  
4/20/99 Through 5/18/99

| Subcategory          | Total    |
|----------------------|----------|
| INCOME               |          |
| Income - Unassigned  | 3,663.25 |
| TOTAL INCOME         | 3,663.25 |
| EXPENSES             |          |
| Expense - Unassigned | 1,412.99 |
| TOTAL EXPENSES       | 1,412.99 |
| INCOME LESS EXPENSES | 2,250.26 |

**Account Transactions**  
**Bank One Checking CCCT**  
**3/16/99 Through 4/20/99**

| Num                         | Date    | Payee                      | Memo                                                                | Amount     | Running Balance |
|-----------------------------|---------|----------------------------|---------------------------------------------------------------------|------------|-----------------|
|                             |         |                            | Opening Balance as of 3/16/99                                       |            | 2,822.74        |
| <b>Month Ending 3/31/99</b> |         |                            |                                                                     |            |                 |
|                             | 3/16/99 | Interest                   |                                                                     |            |                 |
|                             | 3/16/99 | Bank Fee                   | Cancelled Checks Enclosure                                          | 1.74       | 2,824.48        |
|                             | 3/16/99 | Bank Fee                   | Low Balance                                                         | (2.00)     | 2,822.48        |
|                             | 3/16/99 | Gaslight Print Shop        | Newsletters Inv #19067 & 19758                                      | (9.00)     | 2,813.48        |
| 354                         | 3/16/99 | Marilyn Price              | W.O.W. Things                                                       | (68.48)    | 2,745.00        |
| 355                         | 3/16/99 | Rick Nowak                 | W.O.W. Display                                                      | (148.97)   | 2,596.03        |
| 356                         | 3/16/99 | DM Commissary              | Water, Hotdogs, Hamburgers                                          | (20.11)    | 2,575.92        |
| 360                         | 3/23/99 | Tee Time                   | 2nd half for trophies, dash plaques                                 | (130.15)   | 2,445.77        |
| 357                         | 3/26/99 |                            |                                                                     | (475.00)   | 1,970.77        |
|                             |         | Total Month Ending 3/31/99 |                                                                     | (851.97)   |                 |
| <b>Month Ending 4/30/99</b> |         |                            |                                                                     |            |                 |
|                             | 4/3/99  | Ace                        | Trophy Tacks                                                        | (7.26)     | 1,963.51        |
| 361                         | 4/3/99  | Tee Time                   | T-Shirts Showdown 99                                                | (1,100.00) | 863.51          |
| 358                         | 4/4/99  | Gaslight Print Shop        | Newsletters Inv #19903                                              | (34.24)    | 829.27          |
| 359                         | 4/4/99  | Deposit                    | Dues \$60, Shwdwn \$560, Tro. Don. \$87.50, Don. \$100, Raffle \$34 | 841.50     | 1,670.77        |
|                             | 4/5/99  | Dillard's                  | Raffle gifts                                                        | (69.02)    | 1,601.75        |
| 362                         | 4/9/99  | Morning Singer             | Kachina                                                             | (61.40)    | 1,540.35        |
| 363                         | 4/13/99 | Deposit                    | Dues \$35, Shwdwn \$385, Tro. Don. \$140, Don. \$150                | 710.00     | 2,250.35        |
|                             | 4/16/99 | Costco                     | Showdown food                                                       | (23.70)    | 2,226.65        |
| 364                         | 4/16/99 | Mac Frugels                | Raffle gifts                                                        | (30.23)    | 2,196.42        |
| 365                         | 4/16/99 | DM Commissary              | Food Showdown                                                       | (212.50)   | 1,983.92        |
| 366                         | 4/16/99 | DM Car Care                | LP Gas For Grill                                                    | (3.11)     | 1,980.81        |
| 367                         | 4/16/99 | Cash                       | For Showdown                                                        | (150.00)   | 1,830.81        |
| 368                         | 4/16/99 | The Ice Wagon              | Ice                                                                 | (25.00)    | 1,805.81        |
| 369                         | 4/17/99 | Ray Cisneros               | Sears raffle gifts                                                  | (112.33)   | 1,693.48        |
| 370                         | 4/17/99 | Chevy's Dj                 | Music                                                               | (150.00)   | 1,543.48        |
| 371                         | 4/17/99 | Frank Pella                | Showdown pop (cass)                                                 | (20.00)    | 1,523.48        |
| 372                         | 4/17/99 | Deposit                    | Showdown 99                                                         | 3,025.25   | 4,548.73        |
|                             | 4/20/99 |                            |                                                                     | 2,577.96   |                 |
|                             |         | Total Month Ending 4/30/99 |                                                                     | 1,725.99   | 4,548.73        |
| <b>GRAND TOTAL</b>          |         |                            |                                                                     |            |                 |

**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 & 10-11622.A.7)**

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: [Underlined portion pertains to profit corporations only] *N/A*

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 & 10-3202.02)**

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? [Underlined portion pertains to profit corporations only]

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 MARILYN PRICE Date 3/29/00 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature Marilyn Price Signature \_\_\_\_\_

Title Treasurer Title \_\_\_\_\_

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