



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

Arizona Corporation Commission



00640323

DUE ON OR BEFORE 04/19/2003

FY02-03

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. -0506637-8

THE CLASSIC CHEVY CLUB OF TUCSON

% RICHARD J. NOWAK

PO BOX 32521

TUCSON, AZ 85751

Richard J. Nowak

RECEIVED

MAR 04 2003

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

Business Phone: \_\_\_\_\_

(Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Statutory Agent: **RICHARD J NOWAK**

Physical Address, If Different.

Mailing Address: **7801 E ADAMS ST**

Physical Address:

City, State, Zip: **TUCSON, AZ 85715**

City, State, Zip:

ACC USE ONLY

Fee \$ 10

Penalty \$ \_\_\_\_\_

Reinstate \$ \_\_\_\_\_

Expedite \$ \_\_\_\_\_

Resubmit \$ \_\_\_\_\_

Use this box only if appointing a new Statutory Agent

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

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 _____   |

**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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

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. **Please Type or Print Clearly.**

Name: \_\_\_\_\_ Name: \_\_\_\_\_

NONE ☐

Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** Please Type or Print Clearly. You Must List at Least One.

Name: RICK NOWAK

Name: CAROLYN WHEELER

Title: TREASURER

Title: SECRETARY

Address: 7801 E. ADAMS ST  
TUCSON, AZ 85715

Address: 9609 E. WATERS EDGE RACE  
TUCSON, AZ 85749

Date taking office: 7-1-2001

Date taking office: 1-21-2003

Name: BARRY DISIMONE

Name: GARY NENNIG

Title: PRESIDENT

Title: VICE PRESIDENT

Address: 13840 N. COMO DRIVE  
TUCSON, AZ 85742

Address: 3810 N. ROMERO #62  
TUCSON, AZ 85705

Date taking office: July 01, 2002

Date taking office: July 01, 2002

**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.

Name: JACK SCOTT

Name: BENNIE PRICE

Address: 3030 W. APPALOOSA  
TUCSON, AZ 85742

Address: 4211 N. PALLISADES DR.  
TUCSON, AZ 85749

Date taking office: July 1998 ?

Date taking office: 7-01-2000

Name: DENNIS TWARDOWSKI

Name: BOB HOFFMAN

Address: 3605 N. EL MORAGA DR  
TUCSON, AZ 85745

Address: 2171 N. CALLE de Vida  
TUCSON, AZ 85715

Date taking office: 7-1-2000 2001

Date taking office: 7-1-2001

# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

**Rick Nowak, Treasurer**

### November 20, 2002 – January 21, 2003

Opening Balance as of November 19, 2002

Int	11/15/02	Interest Gain		\$ 9,610.73
605	11/22/02	Gaslight Print Shop (S.D. Flyers)	+ 1.65	\$ 9,612.38
606	11/22/02	Gaslight Print Shop (Intl Show Flyers)	-45.19	\$ 9,567.19
607	11/29/02	Jack Scott (Reimb Intl Flers)	- 68.34	\$ 9,498.85
Dep	11/29/02	Deposit Nov Lotto 29.00, Tshirt 7.00, Dues 50.00	- 19.91	\$ 9,478.94
608	11/29/02	Postmaster (P.O. Box)	+ 86.00	\$ 9,564.94
609	11/30/02	Gaslight Print Shop (Newsletter)	- 38.00	\$ 9,526.94
			- 45.19	\$ 9,481.75
Total Aggregate for Month Ending Nov 30, 2002			- \$128.98	
610	12/07/02	Jim Wheeler (Reimb Post.)	- 42.35	\$ 9,439.40
611	12/08/02	Kathy Butler (Reimb Spons. Xmas Fam)	- 150.00	\$ 9,289.40
612	12/08/02	Kathy Butler (Reimb Xmas Party Food)	- 183.36	\$ 9,106.04
Int	12/13/02	Interest Gain	+ 1.16	\$ 9,107.20
613	12/15/02	Sue Cisneros (Reimb Party Décor)	- 119.00	\$ 8,988.20
Dep	12/18/02	Deposit dues 225.00, S.D Reg 30.00	+ 255.00	\$ 9,243.20
Total Aggregate for Month Ending December 31, 2002			- \$ 238.55	
614	01/06/03	Gaslight Print Shop (Newsletter)	- 45.19	\$ 9,198.01
615	01/06/03	Jim Wheeler (Reimb Postage)	- 37.23	\$ 9,160.78
Dep	01/06/03	Deposit Dues	+ 150.00	\$ 9,310.78
Dep	01/21/03	Deposit 25.00 SD+125.00 Dues	+ 150.00	\$ 9,460.78
Partial For Month Ending January 21, 2003			+ \$ 262.42	

SHOWDOWN RESERVE		for April 2003	<\$ 4000.00>
EXPENSES			
10/13/02	Gaslight Print Shop Flyers	- \$ 48.02	- 48.02
10/22/02	Showdown Registrations	+\$ 55.00	+ 6.98
11/22/02	Gaslight Print Shop Flyers	- \$ 45.19	- 38.21
12/18/02	Showdown Registration	+\$ 30.00	- 8.21
01/21/03	Showdown Registration	+\$ 25.00	+ 16.79

<b>WESTERN INTERNATIONAL RESERVE June 2003</b>		<b>&lt;\$ 3500.00+ 1000.00=\$ 4500.00&gt;</b>	
<b>(San Diego Seed Money held in Reserve@ \$1000.00)</b>			
<b>EXPENSES</b>			
11/22/02	Gaslight Print Shop Flyers	- \$ 68.34	- \$ 68.34
11/29/02	Jack Scott (Flyers)	- \$ 19.91	- \$ 88.25

GRAND TOTAL AVAILABLE FUNDS	\$ 960.78
\$ 9460.78 - 4000.00 (Showdown) - 4500.00 (CCI INTL) =	

Note: As of 8/19/02 There is an outstanding balance of \$ 53.73 on club pre-paid items via Ray Cisneros at Clarissas (ie: Club Members owe club Treasury)  
Club Paid out \$ 444.73 6/18/02 & has received \$ 391.00 to date)  
Judy Dunker Balance for Jacket????

# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

Rick Nowak, Treasurer

October 16, 2002 – November 19, 2002

Opening Balance as of October 15, 2002

				\$ 9,698.31
Int	10/15/02	Interest Gain		
600	10/15/02	Jim Wheeler (Reimburse for Post.)	+ 1.54	\$ 9,699.85
Dep	10/22/02	Deposit Sept Lotto + T-shirt sales@21.00	-37.23	\$ 9,662.62
		+31.00, Oct lotto @36.00, new Memb.x3@		
		45.00, shirts/hats/etc sales@81.00, S.D. Reg03		
		@55.00	+269.00	\$ 9,931.62
601	10/28/02	CCI Charter Dues	-225.00	\$ 9,706.62
602	10/28/02	Tucson Trophy (Badges)	-35.70	\$ 9,670.92

\*\*Total Aggregate for Month Ending Oct. 31, 2002 - \$27.39+ (-52.00) = -79.39

603	11/15/02	Gaslight Print Shop Nov Newsletter	- 45.19	\$ 9,625.73
604	11/15/02	Jim Wheeler (Reimb Post.)	- 37.00	\$ 9,588.73
Dep	11/19/02	Deposit Dues (York, Dayton, Laures)	+75.00	\$ 9,663.73

Partial for Month Ending November 19, 2002 - \$ 7.19

### \*\*Adjustment

Note: Prior Statement showed \$ 52.00 cash held and included in Statement Balance. Same \$ 52.00 was included in 10/22/02 Deposit, Therefore shows up 2x. So Subtract \$ 52.00 from balance to adjust - 52.00

Correction: \$ 9,611.73

Check # 597 posted @ 35.00 vs 34.00 in Sept/Oct statement  
Therefore subtract \$ 1.00 from balance - 1.00

\$ 9610.73

SHOWDOWN RESERVE for April 2003 <\$ 4000.00>

### EXPENSES

10/13/02	Gaslight Print Shop Flyers	- \$ 48.02	- 48.02
10/22/02	Showdown Registrations	+\$ 55.00	+ 6.98

WESTERN INTERNATIONAL RESERVE June 2003 <\$ 3500.00+ 1000.00=\$ 4500.00>  
(San Diego Seed Money held in Reserve@ \$1000.00)

### EXPENSES

As of 10/15/02 \$ 00.00

GRAND TOTAL AVAILABLE FUNDS \$ 1,110.73  
\$ 9610.73 - 4000.00 (Showdown) - 4500.00 (CCI PNTL) =

Note: As of 8/19/02 There is an outstanding balance of \$ 53.73 on club pre-paid items via Ray Cisneros at Clarissas (ie: Club Members owe club Treasury)  
Club Paid out \$ 444.73 6/18/02 & has received \$ 391.00 to date)  
Judy Dunker Balance for Jacket????

**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***September 18, 2002 – October 15, 2002***

**Opening Balance as of September 17, 2002**

**\$ 9,800.57**

Int	09/16/02	Interest Gain		
596	09/17/02	Linda Disimone (Reimburse for Casa Fund Raiser CasinoNite)	+ 1.60	\$ 9,802.17
			-36.18	\$ 9,765.99
597	09/17/02	Kathy Butler Res. Park for Nov. Club	-34.00	\$ 9,731.99
****	09/17/02	Income Hold Cash 9/17/02 Club Mtg. Did not deposit	+52.00	\$ 9,783.99
<b>Total Aggregate for Month Ending Sept. 30, 2002</b>			<b>- \$16.58</b>	

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598	10/13/02	Gaslight Print Shop Oct Newsletter	- 37.66	\$ 9,746.33
599	10/13/02	Gaslight Print Shop (S.D. 2003 Flyers)	- 48.02	\$ 9,698.31

**Partial for Month Ending October 15, 2002**

**- \$ 85.68**

**\*\*\*\* CHECKBOOK BALANCE = \$ 9646.31 (ADD \$52.00 CASH HELD = \$ 9698.31)**

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<b>SHOWDOWN RESERVE</b>	<b>for April 2003</b>	<b>&lt;\$ 4000.00&gt;</b>
<b>EXPENSES</b>		
10/13/02 Gaslight Print Shop Flyers	- \$ 48.02	

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<b>WESTERN INTERNATIONAL RESERVE June 2003</b>	<b>&lt;\$ 3500.00+ 1000.00= \$ 4500.00&gt;</b>
<b>(San Diego Seed Money held in Reserve@ \$1000.00)</b>	
<b>EXPENSES</b>	
As of 10/15/02	<b>\$ 00.00</b>

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**GRAND TOTAL AVAILABLE FUNDS**

**\$ 1,198.31**

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**Note: As of 8/19/02 There is an outstanding balance of \$ 53.73 on club pre-paid items via Ray Cisneros at Clarissas (ie: Club Members owe club Treasury)  
Club Paid out \$ 444.73 6/18/02 & has received \$ 391.00 to date)**

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***August 21, 2002 – September 17, 2002***

Opening Balance as of August 20, 2002 \$ 8,869.99

Int	08/14/02	Interest Gain		
592	08/27/02	Linda Disimone (Reimburse for July Li'l Anthonys )	+ 1.47	\$ 8,871.46
			-40.70	\$ 8,830.76
593	08/27/02	Linda Disimone (Reimburse for website renewal)	-35.00	\$ 8,795.76

Total Aggregate for Month Ending Aug. 31, 2002 - \$74.23

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Dep	09/06/02	Deposit: \$ 133.00 income @ Aug Mtg. (T-shirt + atlas @106.00, Lotto 26.00)	+ 350.00	\$ 9,145.76
		Note \$ 83.00 used for board mtg pizza 8/27		
		\$ 300.00 donation/trailer from Good Guys		
594	09/05/02	Casa De Las Ninos (Good Guys Don.)	- 300.00	\$ 8,845.76
595	09/06/02	Gaslight Print Shop (newsletter)	- 45.19	\$ 8,800.57
Dep	09/16/02	Deposit San Diego Chevy Club (Seed \$\$\$)	+ \$ 1000.00	\$ 9,800.57

Partial for Month Ending August 31, 2002 + \$ 4.81 ( Not considering Seed \$)

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Showdown Reserve for April 2003 <\$ 4000.00>

Western International Reserve June 2003 <\$ 3500.00+ 1000.00=\$ 4500.00>  
(San Diego Seed Money held in Reserve@ \$1000.00)

Grand Total Available Funds \$ 1,300.57

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Note: As of 8/19/02 There is an outstanding balance of \$ 53.73 on club pre-paid items via Ray Cisneros at Clarissas (ie: Club Members owe club Treasury)  
Club Paid out \$ 444.73 6/18/02 & has received \$ 391.00 to date)

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***July 17, 2002 – August 20, 2002***

**Opening Balance as of July 16, 2002**

				<b>\$ 8,965.41</b>
Int	07/15/02	Interest Gain		
587	07/16/02	Tucson Trophy (badges)	+ 1.53	<b>\$ 8,966.44</b>
588	07/16/02	Jim Wheeler Stamps	-41.96	<b>\$ 8,924.98</b>
Dep	07/19/02	Deposit :dues 25.00 Foley; Lotto 22.00; Claris reimb 42.00	-37.00	<b>\$ 8,887.98</b>
			+ 89.00	<b>\$ 8,976.98</b>
<b>Total Aggregate for Month Ending July 31, 2002</b>			<b>+ \$11.57</b>	

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589	08/06/02	Gaslight Print Shop (newsletter)	-46.53	<b>\$ 8,930.45</b>
590	08/06/02	Jim Wheeler Postage + Labels	- 73.56	<b>\$ 8,856.89</b>
Dep	08/07/02	Deposit (dues 25.00 Lewis)	+ 25.00	<b>\$ 8,881.89</b>
591	08/19/02	Tucson Trophy – Badges Lewis	- 11.90	<b>\$ 8,869.99</b>

**Partial for Month Ending August 20, 2002                      - \$ 106.99**

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**Showdown Reserve for April 2003    <\$ 4000.00>**

**Western International Reserve June 2003    <\$ 3500.00>**

**Grand Total Available Funds    \$ 1,369.99**

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**\_Note: As of 8/19/02 There is an outstanding balance of \$ 53.73 on club pre-paid items via Ray Cisneros at Clarissas (ie: Club Members owe club Treasury)  
Club Paid out \$ 444.73 6/18/02 & has received \$ 391.00 to date)**

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***May 22, 2002 – June 18, 2002***

**Opening Balance as of May 21, 2002**

**\$9,874.69**

Dep	05/28/02	Deposit : Atlas 2.00, dues 100.00, T-shirts 50.00, lotto 41.00	+193.00	\$10,067.69
Int	05/14/02	Interest Gain	+ 1.44	\$10,069.13
578	05/21/02	Marilyn Price (S.D. Reimburse)	- 33.47	\$10,035.66
579	05/28/02	Marilyn Price( Trophy Sponsor Thanks)	- 24.27	\$10,011.39
580	05/31/02	Tuc Community Food Bank Donation -	- 808.78	\$ 9,202.61

**Total Aggregate for Month Ending May 31, 2002 - \$ 672.08**

581	06/07/02	Gaslight Print Shop-Newsletter	- 35.78	\$ 9,166.83
582	06/07/02	Tucson Trophy – Member Badges	- 71.40	\$ 9,095.43

**Partial Month ending May 21, 2002**

**\$ 9,095.43**

**Total Aggregate for Month Ending May 21, 2002 - \$ 107.18**

**Showdown Reserve for April 2003 <\$ 4000.00>**

**Western National Reserve June 2003 <\$ 3500.00>**

**(Note: Reversed holdings per Board Meeting)**

**Showdown 2002 Status: Updated from final chairperson report**

**Income: \$ 6,830.10 (3090.00 Reg + 4086.10 misc)**

**Costs: \$ 5,011.81**

**Total Net: \$ 1818.29 Prior to Charity Contribution)**

**SHOWDOWN 2002 PROFIT AS OF 5/21/02 \$ 1009.51**

**Grand Total Available Funds**

**\$ 1,595.43**

# CLASSIC CHEVY CLUB OF TUCSON

## Treasurers Report

**Rick Nowak, Treasurer**

**April 17, 2002-May 21, 2002**

Opening Balance as of April 17, 2002			\$ 6,149.67
Int	04/12/02	Checking Interest Gain	+ \$ 1.35
564	04/16/02	Club Banner (D. Twardowski)	- \$ 123.13
565	04/16/02	Special Trophies (J. Scott)	- 87.41
566	04/16/02	Permits/Misc (K. Butler)	- 134.40
567	04/16/02	Dreher's (D Twardowski)	- 498.00
568	04/16/02	Debbie Twardowski (sodas/chips)	- 225.00
Dep	04/19/02	Deposit Sponsors@220.00,Reg@350.00, T-shirts@285.00,Dues@25.00, Lotto@47.00,Raffle Reim@5.00	+ 835.00
** See Note			\$ 5,918.08
Note**	04/19/02	Hold \$ 97.00 cash for showdown	+ 97.00
569	04/27/02	Vendor & Beer Permit (K. Butler)	- 30.00
570	04/27/02	Jim Wheeler (postage)	- 34.00
Dep	04/27/02	Deposit : Sponsor 75.00,Reg 225.00, Reimb Stop check 10.00	+ 310.00
571	04/26/02	Rick Nowak (Raffle ticket rolls)	- 10.22
572	04/28/02	Clarissas Embroidery (hats)	- 160.48
573	04/28/02	Marilyn Price (Tuc Trophy Plaques)	- 13.23
574	04/28/02	Rockwell Enterprises (+Dash Plaques)	- 26.90
Dep	04/30/02	Deposit:T-shirts 911.00,soda retDT 14.03, Sponsor 100.00, Food 565.10,Regist 825.00, Dues 75.00, 50/50 376.50, Raffle 1114.00, SD cash hold ret 292.00, SEE NOTE*** Total = 4272.63	+ 4,037.63
NOTE***	04/30/02	Held back \$35.00 post-dated check & pd out cash Of \$150.00 to D.J John & \$50.00 Ice Man	\$10,087.88
NOTE: Deduct \$ 292.00 cash held out as is reflected in total twice -292.00			\$ 9,795.88
Partial Month Ending April 30, 2002			\$ 9,795.88
Total Aggregate for Month Ending April 30, 2002			+ \$ 3,646.21
Dep	05/06/02	T-Shirt sales 142.00, New Memb 50.00,	+192.00
575	05/07/02	Rockwell Ent (addnl trophies)	-37.12
576	05/16/02	Gaslight Print Shop	-42.07
577	05/20/02	Jim Wheeler (postage)	-34.00
Partial Month ending May 21, 2002			\$ 9,874.69
Total Aggregate for Month Ending May 21, 2002			+ \$ 78.81
Showdown Reserve for April 2003			<\$ 3500.00>
Western National Reserve June 2003			<\$ 4000.00>
Showdown 2002 Status:			
Income: \$ 7,176.10 (3090.00 Reg + 4086.10 misc)			
Costs: \$ 5,376.15			
Total Net: \$ 1799.95			
Grand Total Available Funds			\$ 2,374.69

# CLASSIC CHEVY CLUB OF TUCSON

## *Treasurers Report*

*Rick Nowak, Treasurer*

**March 20, 2002-April 16,2002**

Opening Balance as of February 19, 2002 \$ 7,937.28

Int	03/14/02	Checking Interest Gain	+ \$ 1.24	
Dep	03/25/02	Jackets 438.58,SD reg 225.00,Dues 100.00, Fund Raiser 84.00, L A's overpay 10.00, Trophy Sponsors 154.50,Lotto 25.50, SEE NOTE*		\$ 7,938.52
			+ \$ 867.58	\$ 8,806.10
NOTE*	03/25/02	Cash held for Showdown	+ \$ 170.00	8,976.10
559	04/04/02	Tucson Trophy (badges)	- 53.55	\$ 8,922.55

Partial Month Ending Mar. 31, 2002 \$ 8,922.55

**Total Aggregate for Month Ending Feb. 28, 2002** + \$ 985.27

Dep	04/04/02	Trophy Sponsor 70.00, SD Reg. 210.00, Dues 25.00, SEE NOTE**		
			+ \$ 280.00	\$ 9,202.55
NOTE**	04/04/02	Cash Held for Showdown	+ \$ 25.00	\$ 9,227.55
560	04/04/02	Gaslight Print Shop	- \$ 93.30	\$ 9,134.25
		S.D. Mailing 19.05,Newsl'tr 36.59 S.D.Flyers 37.66		
561	04/04/02	Marilyn Price (misc. Showdown expenses)		
			- \$ 50.75	\$ 9,083.50
562	04/12/02	Tucson Trophy (badges)	- \$ 13.99	\$ 9,069.51
Dep	04/15/02	Showdown Registrations	+ \$ 275.00	\$ 9,344.51
563	04/13/02	Rockwell Enterprises		
		Showdown trophies, t-shirtsetc	- \$3194.84	\$ 6,149.67

Partial Month Ending April 16, 2002 \$ 6,149.67

**Total Aggregate for Month Ending April 16, 2002** - \$2,772.88

Total Cash Held for Showdown \$ 195.00

Showdown Reserve for 2003 <\$ 3500.00> \$ 2, 649.67

### Showdown 2002 Status:

Costs: \$ 3,751.40

Income \$ 1695 (+5)(Registr) + \$ 389.50(+270)Sponsors) = \$2329.00

Total Net: - \$1422.50

**Grand Total Available Funds** **\$ 2,649.67**

**CLASSIC CHEVY CLUB OF TUCSON**

**Treasurers Report**

**Rick Nowak, Treasurer**

**February 20, 2002-March 19, 2002**

**Opening Balance as of February 19, 2002** **\$ 7,685.95**

Int 02/14/02	Checking Interest Gain	+	1.19	\$ 7,687.14
Dep 02/22/02	Regist.275.00, Dues 155.00, Lotto 34.00	+	619.00	\$ 8,306.14
552 02/19/02	Year One (D.Twardowski-Goody Bags)	-	30.00	\$ 8,276.14
553 02/19/02	Jim Wheeler stamps	-	34.00	\$ 8,242.14
554 02/19/02	Dennis Twardowski (Showdown Raffle Gifts)	-	300.00	\$ 7,942.14
555 02/28/02	AZ Corporation Commission	-	10.00	\$ 7,932.14
556 02/28/02	CCI/WCA (Insurance Showdown)	-	100.00	\$ 7,832.14

**Partial Month Ending Feb. 28, 2002** **\$ 7,832.14**

**Total Aggregate for Month Ending Feb. 28, 2002** **+ \$ 146.19**

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557 03/08/02	Gaslight Print Shop flyers + newsletter	-	62.14	\$ 7,770.00
Dep 03/08/02	Deposit Showdown 230.00 +dues 200.00	+	430.00	\$ 8,200.00
558 03/10/02	Clarissas Embroidery (10 Jackets)	-	547.15	\$ 7,652.85
Dep 03/19/02	Deposit SD Registr. (175.00) 2 Jackets(109.43)	+	284.43	\$ 7,937.28

**Partial Month Ending Mar. 19, 2002** **\$7,937.28**

**Total Aggregate for Month Ending Mar. 19, 2002** **+ 105.15**

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**Reserve for Showdown 2002** **<\$ 3500.00>** **\$ 4,437.28**

**Costs: \$ \$ 499.85**

**Income \$ 985.00 (Registr) + \$ 165.00 (Sponsors) = \$1150.00**

**Total Net: + \$650.15**

**Grand Total Available Funds** **\$ 4,437.28**

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**CLASSIC CHEVY CLUB OF TUCSON**

***Treasurers Report***

***Rick Nowak, Treasurer***

***January 16, 2002 – February 19, 2002***

**Opening Balance as of January 15, 2002**

**\$ 6,666.08**

Int 01/15/02	Checking Interest Gain	+	1.13	\$ 6,667.21
Dep 01/17/02	Registt. 75.00, Dues 525.00, Lotto 37.50	+	637.50	\$ 7,304.71
548 01/17/02	Tuc Trophy Badges (Capistrant/Aalbers)	-	12.54	\$ 7,292.17
549 01/25/02	Jim Wheeler stamps	-	34.00	\$ 7,258.17

**Partial Month Ending Jan. 31, 2002**

**\$ 7,258.17**

**Total Aggregate for Month Ending Jan. 31, 2002** + \$ 592.09

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550 02/04/02	Gaslight Print Shop flyers + newsletter	-	48.42	\$ 7,209.75
Dep 02/05/02	Deposit Showdown + Dues	+	275.00	\$ 7,484.75
551 02/08/02	Tucson Trophy Badges (Ash/Wood)	-	23.80	\$ 7,460.95
Dep 02/15/02	Deposit Showdown + Dues	+	225.00	\$ 7,685.95

**Partial Month Ending Feb. 19, 2002**

**\$7,685.95**

**Total Aggregate for Month Ending Feb. 19, 2002** + 427.78

**Reserve for Showdown 2002**

**<\$ 3500.00>**

**\$ 4,185.95**

**Grand Total Available Funds**

**\$ 4,185.95**

**9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)**

Nonprofit corporations must attach a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

**9A. MEMBERS (A.R.S. § 10-11622.A.6)** Only Nonprofit Corporations must answer this question.

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/or 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 business corporations only]

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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 10-1623 & 10-11623)**

A) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box must be marked: **YES** ☐ **NO** ☒

B) Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or 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 business corporations only]

One box must be marked: **YES** ☐ **NO** ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

**12. SIGNATURES:** Annual Reports must be signed and dated by at least one duly authorized officer or they 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 <u>Richard J. Nowak</u>	Date <u>2/18/03</u>	Name _____	Date _____
Signature <u>Richard J. Nowak</u>		Signature _____	
Title <u>Treasurer</u>		Title _____	

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