



SECRETARY OF STATE

2016 MAY 31 AM 8:59

**FINANCIAL DISCLOSURE STATEMENT**  
(For use by all Public Officers and Candidates in the State of Arizona)

Name of Public Officer or Candidate: Denise "Mitzi" Epstein

Business, Residential or Mailing Address: 733 E. Stacey Lane

Public Office Held or Sought: Representative in the Arizona House of Representatives

District / Division # (if applicable): Legislative District 18

Please select the appropriate box that reflects your service for this filing year (double-click the box and change the default value to "checked"):

- ☐ I am a **public officer** filing this Financial Disclosure Statement covering the 12 months of calendar year 2015.
- ☐ I have been **appointed** to fill a vacancy in a public office within the last 60 days and am filing this Financial Disclosure Statement covering the 12 month period ending with the last full month prior to the date I took office.
- ☐ I am a **public officer who has served in the last full year of my final term**, which expires less than thirty-one days into calendar year 2016. This is my final Financial Disclosure Statement covering the last 12 months plus the final days of my term for the current year.
- ☒ I am a **candidate** for a public office, and am filing this Financial Disclosure Statement covering the 12 months preceding the date of this statement, from the month of June 2015, to the month of May 2016.

**VERIFICATION**

I verify under penalty of perjury that the information provided in this Financial Disclosure Statement is true and correct.

Denise Epstein

Signature of Public Officer or Candidate  
(Typewritten signatures accepted)

## A. PERSONAL FINANCIAL INTERESTS

This section requires disclosure of your and/or a member of your household's personal financial interests.<sup>1</sup>

### 1. Household Members' Names

**What to disclose:** If they reside in your household, disclose your spouse's name and the names of any minor children of whom you have legal custody. If none, please write "N/A". For the remaining questions in this Financial Disclosure Statement, the term "member of your household" will be defined as the persons listed below.

|                    |                   |
|--------------------|-------------------|
| YOUR SPOUSE'S NAME | Frederick Epstein |
| CHILDREN'S NAMES   |                   |
|                    | N/A               |
|                    |                   |
|                    |                   |

### 2. Sources of Personal Compensation

**What to disclose:** The name and address of each employer who paid you or any member of your household more than \$1,000 in salary, wages, commissions, tips or other forms of compensation (other than "gifts") during the period covered by this report. Describe the nature of each employer's business and the type of services for which you or a member of your household were compensated.

Also, list anything of value that any other person (outside your household) received for your or a member of your household's use or benefit. For example, if a person was paid by a third-party to be your personal housekeeper, identify that person, describe the nature of that person's services that benefited you, and provide information about the third-party who paid for the services on your behalf.

**You need not disclose:** Any money you or any member of your household received that constitutes gross income paid to a business that you or your household member owns or does business as. This will be disclosed in Section 11 below.

<sup>1</sup> If additional space is needed to report information on this Financial Disclosure Statement, select the appropriate reporting area and add additional rows to the form. For example, to report an additional child's name in Section 1, right-click in any row, click "Insert," click "Insert Rows Above." (The user should add rows "above" or "below" based on the resulting effect on formatting in the Financial Disclosure Statement).

| NAME OF PUBLIC OFFICER OR HOUSEHOLD MEMBER BENEFITTED | NAME AND ADDRESS OF EMPLOYER WHO PROVIDED COMPENSATION > \$1,000 | NATURE OF EMPLOYER'S BUSINESS              | NATURE OF SERVICES PROVIDED BY PUBLIC OFFICER OR HOUSEHOLD MEMBER FOR EMPLOYER |
|-------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------|
| Frederick Epstein                                     | Lonza America<br>90 Boroline Road, Allendale, NJ                 | chemicals and pharmaceuticals manufacturer | Director of Business Information Projects                                      |
|                                                       |                                                                  |                                            |                                                                                |
|                                                       |                                                                  |                                            |                                                                                |

Continued, if applicable:

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD BENEFITTED | NAME AND ADDRESS OF PERSON WHO PROVIDED SERVICES VALUED OVER \$1,000 FOR YOUR OR MEMBER OF YOUR HOUSEHOLD'S USE OR BENEFIT | NATURE OF SERVICES PROVIDED BY PERSON FOR YOUR OR MEMBER OF YOUR HOUSEHOLD'S USE OR BENEFIT | NAME AND ADDRESS OF THIRD PARTY WHO PAID FOR PERSON'S SERVICES ON YOUR BEHALF |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
|                                                          |                                                                                                                            |                                                                                             |                                                                               |
|                                                          |                                                                                                                            |                                                                                             |                                                                               |
|                                                          |                                                                                                                            |                                                                                             |                                                                               |

### 3. Professional, Occupational and Business Licenses

**What to disclose:** List all professional, occupational or business licenses held by you or any member of your household at any time during the period covered by this Financial Disclosure Statement.

This includes licenses in which you or a member of your household had an "interest," which includes (but is not limited to) any business license held by a "controlled" or "dependent" business as defined in Section 11 below.

| NAME OF PUBLIC OFFICER OR HOUSEHOLD MEMBER AFFECTED | TYPE OF LICENSE | PERSON OR ENTITY HOLDING THE LICENSE | JURISDICTION OR ENTITY THAT ISSUED LICENSE |
|-----------------------------------------------------|-----------------|--------------------------------------|--------------------------------------------|
| None                                                |                 |                                      |                                            |
|                                                     |                 |                                      |                                            |
|                                                     |                 |                                      |                                            |

#### 4. Personal Creditors

**What to disclose:** The name and address of each creditor to whom you or a member of your household owed a qualifying personal debt over \$1,000 during any point during the period covered by this Financial Disclosure Statement.

Additionally, if the qualifying personal debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check whether it was incurred or discharged (double-click the box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

You need not disclose the following, which do not qualify as "personal debt":

- Debts resulting from the ordinary conduct of a business (these will be disclosed elsewhere in this Statement, in Section B below);
- Debts on any personal residence or recreational property;
- Debts on motor vehicles used primarily for personal purposes (not commercial purposes);
- Debts secured by cash values on life insurance;
- Debts owed to relatives;
- Personal credit card transactions or the value of any retail installment contracts you or your household member entered into.

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD OWING THE DEBT | NAME AND ADDRESS OF CREDITOR (OR PERSON TO WHOM PAYMENTS ARE MADE) | IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|--------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| non                                                          | none                                                               | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                              |                                                                    | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                              |                                                                    | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |

## 5. Personal Debtors

**What to disclose:** The name of each debtor who owed you or a member of your household a debt over \$1,000 at any time during the period covered by this Financial Disclosure Statement, along with the approximate value of the debt by financial category (double-click the applicable box and change the default value to "checked").

Additionally, if the debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check whether it was incurred or discharged (double-click the appropriate box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD OWED THE DEBT | NAME OF DEBTOR | APPROXIMATE VALUE OF DEBT                                                                                                                       | IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|-------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Denise and Frederick Epstein                                | Daniel Epstein | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input checked="" type="checkbox"/> \$100,001 + | Date: ongoing college loan<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                               |
|                                                             |                | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 +            | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                             |                | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 +            | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |

## 6. Gifts

**What to disclose:** The name of the donor who gave you or a member of your household a single gift or an accumulation of gifts during the preceding calendar year with a cumulative value over \$500, subject to the exceptions listed in the below "You need not disclose" paragraph. A "gift" means a gratuity (tip), special discount, favor, hospitality, service, economic opportunity, loan or other benefit received without adequate consideration and not provided to members of the public at large (in other words, a personal benefit you or your household member received without providing an equivalent benefit in return).

Please note: the concept of a "gift" for purposes of this Financial Disclosure Statement is separate and distinct from the gift restrictions outlined in Arizona's lobbying statutes. Thus, disclosure in a lobbying report does not relieve you or a member of your household's duty to disclose gifts in this Financial Disclosure Statement.

**You need not disclose the following, which do not qualify as "gifts":**

- Gifts received by will;
- Gift received by intestate succession (in other words, gifts distributed to you or a household member according to Arizona's intestate succession laws, not by will);
- Gift distributed from an *inter vivos* (living) or testamentary (by will) trust established by a spouse or family member;

- Gifts received from any other member of the household;
- Gifts received by parents, grandparents, siblings, children and grandchildren; or
- Political campaign contributions reported on campaign finance reports.

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD WHO RECEIVED GIFT(S) OVER \$500 | NAME OF GIFT DONOR |
|-------------------------------------------------------------------------------|--------------------|
| Not applicable                                                                |                    |
|                                                                               |                    |
|                                                                               |                    |
|                                                                               |                    |
|                                                                               |                    |
|                                                                               |                    |
|                                                                               |                    |

## 7. Office, Position or Fiduciary Relationship in Businesses, Nonprofit Organizations or Trusts

**What to disclose:** The name and address of each business, organization, trust or nonprofit organization or association in which you or any member of your household held any office, position, or fiduciary relationship during the period covered by this Financial Disclosure Statement, including a description of the office, position or relationship.

| PUBLIC OFFICER OR MEMBER OF HOUSEHOLD HAVING THE REPORTABLE RELATIONSHIP | NAME AND ADDRESS OF BUSINESS, ORGANIZATION, TRUST, OR NONPROFIT ORGANIZATION OR ASSOCIATION | DESCRIPTION OF OFFICE, POSITION OR FIDUCIARY RELATIONSHIP HELD BY THE PUBLIC OFFICER OR MEMBER OF HOUSEHOLD |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| Denise "Mitzi" Epstein                                                   | Custom Language Training, LLC, 733 E. Stacey Lane, Tempe, AZ 85284                          | Owner, President                                                                                            |
| Denise "Mitzi" Epstein                                                   | Yes Public Ed<br>733 E. Stacey Lane, Tempe, AZ 85284                                        | Chair                                                                                                       |
|                                                                          |                                                                                             |                                                                                                             |

## 8. Ownership or Financial Interests in Businesses, Trusts or Investment Funds

**What to disclose:** The name and address of each business, trust, or investment fund in which you or any member of your household had an ownership or beneficial interest of over \$1,000 during the period covered by this Financial Disclosure Statement. This includes stocks, annuities, mutual funds, or retirement funds. It also includes any financial interest in a limited liability company, partnership, joint venture, or sole proprietorship. Also put a check mark to indicate the value of the debt (double-click the applicable box and change the default value to "checked").

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD HAVING THE INTEREST | NAME AND ADDRESS OF BUSINESS, TRUST OR INVESTMENT FUND | DESCRIPTION OF THE BUSINESS, TRUST OR INVESTMENT FUND                                                                                                       | APPROXIMATE EQUITY VALUE OF THE INTEREST                                                                                                        |
|-------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Denise and Frederick Epstein                                      | Vanguard PO Box 1120 Valley Forge, PA 19482            | Vanguard Target Retirement Fund, Vanguard 500 Index Fund, Vanguard Strategic Equity Fund, Vanguard Windsor Fund, Vanguard Intermediate Term Bond Index Fund | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input checked="" type="checkbox"/> \$100,001 + |
| Denise and Frederick Epstein                                      | Fidelity Investments 7001 W. Ray Road, Chandler, AZ    | Spartan 500 Index Fund, Oakmark Fund, Putnam Equity Spectrum Fund, Ryder Consumer Products Fund,                                                            | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input checked="" type="checkbox"/> \$100,001 + |
| Denise and Frederick Epstein                                      | Fidelity Investments 7001 W. Ray Road, Chandler, AZ    | Fidelity Fund, Fidelity Mid Cap Stock Fund, Fidelity Nasdaq index Fund, Spartan International Index Fund, AT&T, Vodafone, Verizon, Comcast,                 | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input checked="" type="checkbox"/> \$100,001 + |
|                                                                   |                                                        |                                                                                                                                                             |                                                                                                                                                 |
| Denise and Frederick Epstein                                      | Lonza Inc., stock held at UBS AG, Stamford, CT         | Stock in Lonza, Inc: manufacturer of specialty chemicals and pharma.                                                                                        | <input type="checkbox"/> \$1,000 - \$25,000<br><input checked="" type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + |
| Denise and Frederick Epstein                                      | Charles Schwab, 3075 W. Ray Rd. Chandler, AZ 85226     | Stock in Sirius XM Holdings                                                                                                                                 | <input checked="" type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + |
|                                                                   |                                                        |                                                                                                                                                             | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 +            |

## 9. Ownership of Bonds

**What to disclose:** Bonds issued by a state or local government agency worth more than \$1,000 that you or a member of your household held during the period covered by this Financial Disclosure Statement. Also put a check mark to indicate the value of the bonds (double-click the applicable box and change the default value to "checked").

Additionally, if the bonds were either acquired for the first time or completely divested (sold in full) during this period, list the date and check whether the bonds were acquired or divested (double-click the appropriate box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD ISSUED BONDS | ISSUING STATE OR LOCAL GOVERNMENT AGENCY | APPROXIMATE VALUE OF BONDS                                                                                                           | IF THE BONDS WERE FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| NONE                                                       |                                          | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                        |
|                                                            |                                          | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                        |
|                                                            |                                          | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                        |

## 10. Real Property Ownership

**What to disclose:** Arizona real property (land) and improvements which was owned by you or a member of your household during the period covered by this Financial Disclosure Statement, other than your primary residence or property you use for personal recreation. Also describe the property's location (city and state) and approximate size (acreage or square footage), and put a check mark to indicate the approximate value of the land (double-click the applicable box and change the default value to "checked").

Additionally, if the land was either acquired for the first time or completely divested (sold in full) during this period, list the date and check whether the land was acquired or divested (double-click the appropriate box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

**You need not disclose:** Your primary residence or property you use for personal recreation.



| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD THAT OWNS LAND | LOCATION AND APPROXIMATE SIZE | APPROXIMATE VALUE OF LAND                                                                                                            | IF THE LAND WAS FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|--------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| None                                                         |                               | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                      |
|                                                              |                               | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                      |
|                                                              |                               | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                      |

## B. BUSINESS FINANCIAL INTERESTS

This section requires disclosure of any financial interests of a business owned by you or a member of your household.

### 11. Business Names

**What to disclose:** The name of any business under which you or any member of your household owns or did business under (in other words, were self-employed) during the period covered by this Financial Disclosure Statement, which include corporations, limited liability companies, partnerships, sole proprietorships and any other business conducted under a trade name.

Also disclose if the named business is controlled or dependent. A business is "controlled" if you or any member of your household (individually or combined) had an ownership interest that amounts to more than 50%. A business is classified as "dependent," on the other hand, if: (1) you or any household member (individually or combined) had an ownership interest that amounts more than 10%; and (2) the business received more than \$10,000 from a single source during the period covered by this Financial Disclosure Statement, which amounted to more than 50% of the business' gross income for the period.

If the business was either controlled or dependent, check whether it was controlled or dependent (double-click the appropriate box and change the default value to "checked") in the last column below. If the business was both controlled *and* dependent during the period covered by this Financial Disclosure Statement, check *both* boxes. Otherwise, leave the boxes in the last column below blank.

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD OWNING THE BUSINESS | NAME AND ADDRESS OF BUSINESS                                       | CHECK THE APPROPRIATE BOX IF THE BUSINESS IS "CONTROLLED" BY OR "DEPENDENT" ON YOU OR A MEMBER OF YOUR HOUSEHOLD |
|-------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Denise "Mitzi" Epstein                                            | Custom Language Training, LLC, 733 E. Stacey Lane, Tempe, AZ 85284 | <input checked="" type="checkbox"/> Controlled <input type="checkbox"/> Dependent                                |

|  |  |                                                                        |
|--|--|------------------------------------------------------------------------|
|  |  | <input type="checkbox"/> Controlled <input type="checkbox"/> Dependent |
|  |  | <input type="checkbox"/> Controlled <input type="checkbox"/> Dependent |

**Please note:** If a business listed in the foregoing Section 11 was neither “controlled” nor “dependent” during the period covered by this Financial Disclosure Statement, you need not complete the remainder of this Financial Disclosure Statement with respect to that business. If none of the businesses listed in Section 11 were “controlled” or “dependent,” you need not complete the remained of this Financial Disclosure Statement.

## 12. Controlled Business Information

**What to disclose:** The name of each controlled business listed in Section 11 above, and the goods or services provided by the business.

If a single client or customer (person or business) accounts for more than \$10,000 *and* 25% of the business’ gross income during the period covered by this Financial Disclosure Statement (a “major client”), describe what the business provided to the major client in the third column. Also, describe the major client’s type of business activities in the final column (but if the major client is an individual, write “N/A” for “not applicable” in the final column).

If the business does not have a major client, write “N/A” for “not applicable” in the last two columns.

**You need not disclose:** The name of any major client, or the activities of any major client that is a person.

| NAME OF YOUR OF YOUR HOUSEHOLD MEMBER’S CONTROLLED BUSINESS | GOODS OR SERVICES PROVIDED BY THE CONTROLLED BUSINESS | DESCRIBE WHAT YOUR BUSINESS PROVIDES TO ITS MAJOR CUSTOMER | TYPE OF BUSINESS ACTIVITIES OF THE MAJOR CUSTOMER |
|-------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|
| Custom Language Training, LLC                               | Language training                                     | N/A                                                        | N/A                                               |
|                                                             |                                                       |                                                            |                                                   |
|                                                             |                                                       |                                                            |                                                   |
|                                                             |                                                       |                                                            |                                                   |

### 13. Dependent Business Information

**What to disclose:** The name of each dependent business listed in Section 11 above, and the goods or services provided by the business.

If a single client or customer (person or business) accounts for more than \$10,000 *and* 25% of the business' gross income during the period covered by this Financial Disclosure Statement (a "major client"), describe what the business provided to the major client in the third column. Also, describe the major client's type of business activities in the final column (but if the major client is an individual, write "N/A" for "not applicable" in the final column).

If the business does not have a major client, write "N/A" for "not applicable" in the last two columns. Likewise, if the dependent business is also a controlled business, disclose the business only in Section 12 above and leave this section blank.

**You need not disclose:** The name of any major client, or the activities of any major client that is a person.

| NAME OF YOUR OF YOUR HOUSEHOLD MEMBER'S DEPENDENT BUSINESS | GOODS OR SERVICES PROVIDED BY THE DEPENDENT BUSINESS | DESCRIBE WHAT YOUR BUSINESS PROVIDES TO ITS MAJOR CUSTOMER | TYPE OF BUSINESS ACTIVITIES OF THE MAJOR CUSTOMER |
|------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|
| N/A                                                        |                                                      |                                                            |                                                   |
|                                                            |                                                      |                                                            |                                                   |
|                                                            |                                                      |                                                            |                                                   |
|                                                            |                                                      |                                                            |                                                   |

### 14. Real Property Owned by a Controlled or Dependent Business

**What to disclose:** Arizona real property (land) and improvements which was owned by a controlled or dependent business during the period covered by this Financial Disclosure Statement. Also describe the property's location (city and state) and approximate size (acreage or square footage), and put a check mark to indicate the approximate value of the land (double-click the applicable box and change the default value to "checked"). If the business is one that deals in real property and improvements, check the box that corresponds to the aggregate value of all parcels held by the business during the period covered by this Financial Disclosure Statement.

Additionally, if the land was either acquired for the first time or completely divested (sold in full) during this period, list the date and check whether the land was acquired or divested (double-click the appropriate box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

| NAME OF CONTROLLED OR DEPENDENT BUSINESS THAT OWNS LAND | LOCATION AND APPROXIMATE SIZE | APPROXIMATE VALUE OF LAND                                                                                                            | IF THE LAND WAS FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|---------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| N/A                                                     |                               | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                      |
|                                                         |                               | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                      |
|                                                         |                               | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Acquired <input type="checkbox"/> Divested                                                                      |

### 15. Controlled or Dependent Business' Creditors

**What to disclose:** The name and address of each creditor to which a controlled or dependent business owed more than \$10,000, if that amount was also more than 30% of the business' total indebtedness at any time during the period covered by this Financial Disclosure Statement ("qualifying business debt").

Additionally, if the qualifying business debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check whether it was incurred or discharged (double-click the box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

**You need not disclose:** Debts owed by a business other than a controlled or dependent business.

| NAME OF CONTROLLED OR DEPENDENT BUSINESS OWING THE QUALIFYING DEBT | NAME AND ADDRESS OF CREDITOR (OR PERSON TO WHOM PAYMENTS ARE MADE) | IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|--------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| N/A                                                                |                                                                    | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                                    |                                                                    | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                                    |                                                                    | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |

## 16. Controlled or Dependent Business' Debtors

**What to disclose:** The name of each debtor who owed more than \$10,000 to a controlled or dependent business, if that amount was also more than 30% of the total indebtedness owed to the controlled or dependent business at any time during the period covered by this Financial Disclosure Statement ("qualifying business debt"). Also disclose the approximate value of the debt by financial category (double-click the applicable box and change the default value to "checked").

Additionally, if the qualifying business debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check whether it was incurred or discharged (double-click the box and change the default value to "checked"). Otherwise, write "N/A" (for "not applicable") after the word "Date:" in the last column below.

**You need not disclose:** Debts owed to a business other than a controlled or dependent business.

| NAME OF PUBLIC OFFICER OR MEMBER OF HOUSEHOLD OWED THE DEBT | NAME OF DEBTOR | APPROXIMATE VALUE OF DEBT                                                                                                            | IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX |
|-------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| N/A                                                         |                | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                             |                | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |
|                                                             |                | <input type="checkbox"/> \$1,000 - \$25,000<br><input type="checkbox"/> \$25,001 - \$100,000<br><input type="checkbox"/> \$100,001 + | Date:<br><input type="checkbox"/> Incurred <input type="checkbox"/> Discharged                                                                    |