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March 29, 2019

Arizona Corporation Commission

DOCKETED

MAR 29 2019

DOCKETED BY  
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Docket Control  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

Re: Commission's Investigation Into the Political Spending  
of Arizona Public Service Company and its Affiliates  
Docket No. E-01345A-19-0043

Arizona Public Service Company (APS) is responding to the request for information from Chairman Robert Burns and Commissioner Boyd Dunn dated February 27, 2019, as well as Commissioner Sandra Kennedy's administrative subpoena dated March 1, 2019.

The Commissioners have asked us to provide information that goes beyond what current law requires. Today we are voluntarily providing that information with the hope of putting the past behind us, so that together we can turn our full attention to serving customers with clean, reliable and affordable electricity to power Arizona's future.

The requests from Chairman Burns and Commissioners Dunn and Kennedy are primarily concerned with political spending before 2016, when Pinnacle West Capital Corporation (Pinnacle West) implemented a policy of transparency with respect to political participation. Attachment A to this letter details political spending for 2013 and 2014.

Attachment B includes previously released information on political spending for 2015, 2016 and 2017. Our 2018 political spending will be released on April 15, 2019 in accordance with our disclosure policy.

In addition, we are providing specific information on political contributions to organizations that participated in Arizona Corporation Commission (ACC) elections in 2014 and 2016 in Attachments C and D. Pinnacle West made \$10.7 million in political contributions to organizations that participated in the ACC elections in 2014. As previously disclosed, Pinnacle West made \$4.2 million in political contributions to organizations that participated in the 2016 ACC elections. Pinnacle West did not make political contributions to organizations that participated in the 2018 ACC elections.

All of this information is provided in addition to other regular filings in accordance with existing financial disclosure laws.

It is important to note that when the company participates in the political process, all engagement occurs through Pinnacle West and is funded through Pinnacle West earnings, not through APS customer rates.

Chairman Burns and Commissioner Dunn also requested information on any written correspondence between a Commissioner and APS or Pinnacle West or its employees related to solicitations or contributions for charitable organizations. After conducting extensive research, we are not aware of any such communications and to the best of our knowledge no such communications occurred.

APS is also responding to Commissioner Kennedy's subpoena today. While Commissioner Kennedy's subpoena also requested information on political contributions, it requested other information as well, including information on lobbying expenses, advertising expenses and charitable contributions. In the spirit of cooperation and transparency, we are voluntarily responding.

APS regularly seeks to inform decision makers about issues affecting our ability to serve customers with clean, reliable and affordable energy, so that our perspectives can be weighed alongside other views in the formation of sound energy policy. We believe informed decision makers are best prepared to make policy and law. As part of that effort, APS engages in lobbying. Although customers benefit from this activity, APS does not include lobbying expenses in customer rates. Table 1 below shows APS's Lobbying Expenses for years 2013 through 2018.

TABLE 1  
APS OUTSIDE LOBBYING EXPENSES  
CALENDAR YEARS 2013 through 2018

Year	Total Expenditures
2013	\$704,204
2014	\$718,406
2015	\$373,226
2016	\$465,182
2017	\$455,707
2018	\$345,789



APS uses many forms of communication, including paid advertising, to inform our customers about their electricity service. Our current campaign called "100 Days of Helping" is designed to help customers better prepare for higher bills in the summertime, and is just one example of how advertising can inform customers and help them manage their bills. Pinnacle West also invests in the economic and cultural vitality of the greater Arizona community through corporate sponsorship of various organizations and events. Pinnacle West expenditures are not included in customer rates. Table 2 below shows advertising, marketing and sponsorship expenses from 2013 through 2018.

TABLE 2  
APS AND PINNACLE WEST ADVERTISING AND MARKETING EXPENSES  
CALENDAR YEARS 2013 through 2018

Year	APS Total Expenditures	Pinnacle West Total Expenditures
2013	\$5,251,189	\$3,677,013
2014	\$8,907,475	\$3,723,946
2015	\$3,999,925	\$3,896,234
2016	\$3,816,198	\$3,981,946
2017	\$3,739,082	\$4,004,028
2018	\$8,891,357	\$5,137,983

Finally, our company and our employees give back to the communities we serve through charitable contributions as well as the APS Foundation. For example, we support STEM education programs that prepare students for the high-tech jobs of the future; human service agencies that provide care to those in need; arts organizations that contribute to a vibrant and diverse culture; and many more. These contributions are not included in customer rates and are funded through earnings.

TABLE 3  
APS CHARITABLE DONATIONS  
CALENDAR YEARS 2013 through 2018

Year	Total APS Donations	Total APS Foundation Donations
2013	\$7,440,183	\$3,023,685
2014	\$7,563,116	\$2,583,840
2015	\$6,576,160	\$2,921,300
2016	\$6,315,490	\$1,648,100
2017	\$6,413,394	\$2,780,700
2018	\$5,610,690	\$2,946,495

The Arizona economy is thriving, to the benefit of Arizona communities and constituents. Arizona is a national leader in clean energy and has created a business-friendly environment, positioning the state for continued, long-term economic health and success. The ACC has an important slate of energy policy matters to tackle including revisiting the renewable and energy efficiency standards, determining policy on electric vehicle infrastructure and seeking solutions to forest health issues.

APS is providing this information today voluntarily<sup>1</sup> in the spirit of putting behind us any further debate regarding political spending, and with the hope that we can focus on the future to further the energy and economic goals of the state. We look forward to working with the Arizona Corporation Commission and each Commissioner on the important energy policy matters before us.

Sincerely,



Barbara Lockwood  
Vice President of Regulation

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<sup>1</sup> By voluntarily providing this information, we are preserving and not waiving any legal rights.



# ATTACHMENT A

PINNACLE WEST POLITICAL PARTICIPATION<sup>FN1</sup>

2013

ARIZONA FREE ENTERPRISE CLUB	\$25,000
ARIZONA PROSPERITY ALLIANCE	\$288,250
CENTER TO PROTECT PATIENT RIGHTS	\$200,000

2014

ARIZONA DEMOCRATIC PARTY	\$25,000
ARIZONA REPUBLICAN PARTY	\$188,500
DODIE LONDEN EIPSS	\$25,000
HOUSE VICTORY	\$5,000
REPUBLICAN ATTORNEYS GENERAL ASSOCIATION	\$425,000
REPUBLICAN GOVERNORS ASSOCIATION	\$50,000
SENATE VICTORY PAC	\$5,000
ARIZONA CATTLE FEEDERS ASSOCIATION	\$1,371,450
ARIZONA FREE ENTERPRISE CLUB	\$5,870,000
ARIZONA FUTURE FUND	\$100,000
ARIZONA PROSPERITY ALLIANCE	\$801,500
CITIZENS FOR A WORKING AMERICA INC	\$25,000
FRIENDS FOR ARIZONAS FUTURE	\$50,000
FRIENDS OF ARIZONA	\$421,700
SAVE OUR FUTURE NOW	\$13,000
SAVE OUR FUTURE NOW <sup>FN2</sup>	\$3,500,000

<sup>FN1</sup> Payments to trade associations for lobbying and other political activities pursuant to Section 5.2 of the Pinnacle West Capital Corporation Political Participation Policy have not been included.

<sup>FN2</sup> Via Goldman & Zwilling PLLC



# ATTACHMENT B

# Political Participation Policy

**February 2016**

## **1. PURPOSE**

1.1 Pinnacle West Capital Corporation ("Pinnacle West" or "the Company") participates in the democratic process to advance our long-term business interests and the interests of our customers, employees, communities and shareholders. We believe that broad political participation contributes to a strong democracy, promotes good government and encourages sound policymaking.

1.1.1. Our company's principal subsidiary, Arizona Public Service Company ("APS") has the responsibility to provide customers in our service territory with safe, reliable and affordable electricity. Because Pinnacle West and APS participate in a wide range of business activities to fulfill this responsibility, policy decisions at the federal, state and local levels can have profound impacts on virtually all aspects of our business.

1.1.2. Our experience and expertise gives us an informed perspective on how public policy can affect our company, our customers and Arizona's energy future. We have a responsibility to our customers, employees, communities and shareholders to participate in the political process, when appropriate, so that our perspectives are heard and so that we can develop productive working relationships with governmental decision-makers.

1.2 The purpose of this policy is to promote compliance with all applicable federal, state and local laws, rules, and regulations surrounding political contributions by Pinnacle West in a manner consistent with our values.

## **2. POLICY STATEMENTS**

2.1 As one of the largest and longest-serving local businesses in Arizona, Pinnacle West takes its commitment to corporate citizenship seriously. Being a good corporate citizen includes being informed about issues, encouraging our employees to volunteer and participate in their communities, speaking publicly about the issues of the day, sponsoring a political action committee and, where permitted by law, considering the contribution of corporate funds to political candidates, political parties and organizations that engage in political activity.

2.2 Many factors guide our political contribution decisions. In general, we support candidates and organizations that share an interest in public policy that furthers our business objectives and promotes our mission of creating a sustainable energy future for Arizona. The



Company's contribution decisions are based on what is in the best interests of Pinnacle West and not based on the personal preference of our executives.

- 2.3 We do not make corporate contributions to political candidates or office holders where prohibited by law. No political contribution will be given in anticipation of, in recognition of, or in return for any official act.
- 2.4 We contribute to entities organized and operating under section 527 of the Internal Revenue Code (tax exempt organizations that engage in political activities). We also make contributions to non-profit groups that are organized and operated to promote social welfare. These groups may also engage in political activities, so long as such activities do not become their primary purpose.
- 2.5 We participate in federal, state, and local issues through membership in trade associations, which we join to represent various business and industry interests. In addition, we actively promote the economic health of the jurisdictions we serve through our activities with chambers of commerce. Depending on their roles, these organizations may be subject to lobbyist registration and disclosure reporting obligations, with their reports being made available to the public by the federal and state agencies overseeing lobbying activities.
- 2.6 The Company discloses all political contributions as required by law. We provide a voluntary annual report of contributions made to organizations operating under section 527 of the Internal Revenue Code. We also provide a voluntary annual report of the portion of our trade association dues used for lobbying purposes, when those groups provide that information to us.
- 2.7 Our decision to support an organization may be guided by a shared view on a specific issue, or may reflect a more general agreement on public policy. Pinnacle West may not always agree with political positions taken by such organizations; however, on balance, the Company believes when it makes a contribution to such organizations that it receives more benefit than detriment.
- 2.8 Pinnacle West encourages its employees to be active members of their communities. Along with participation in civic, charitable and volunteer activities, this includes participation in the political process. All eligible employees of Pinnacle West may make voluntary contributions to the Pinnacle West Political Action Committee ("PNWPAC"). The PNWPAC is a voluntary, nonprofit, non-partisan political association created to provide an easy and effective means for eligible employees to become politically involved on behalf of the Company and support candidates for federal, state and local office.

2.8.1 Federal law permits lawful administrative support of PNWPAC from Pinnacle West. PNWPAC provides timely, complete and accurate disclosure of its political contributions as required by law.

2.9 Pinnacle West encourages employees to participate in the political process personally by voting and by supporting candidates of their choosing. Such participation is not in the Company's name or on its behalf. Employees will not be reimbursed for personal political contributions or expenses, either directly or through compensation increases.

2.10. Some Pinnacle West employees choose to serve their communities by holding public office. We encourage these employees and appreciate their public spirit. Employees of Pinnacle West who wish to campaign for, or serve in, public office must first notify their supervisor and the Senior Vice President of Public Policy.

2.10.1. Employees are not permitted to campaign on work time, nor can they use company resources to further their campaigns. Employees must clearly communicate that they are acting as private individuals, that their views are their own, and that they are not representing or endorsed by the Company.

2.10.2. Employees who hold public office must recuse themselves from matters directly involving Pinnacle West. If an employee in public office is uncertain whether an issue directly affects Pinnacle West, he or she should contact the Senior Vice President of Public Policy.

### 3. **OVERSIGHT**

3.1. During the first quarter of each calendar year management reviews with the Corporate Governance Committee its governmental affairs strategies for the year, including the policies and priorities for the Company's political expenditure and lobbying activities expected to be undertaken in furtherance of such strategies. During the year, management periodically reports to the Corporate Governance Committee on the progress of the Company's strategy, including any significant activities not encompassed within the initial strategy discussion. At each Board meeting the Corporate Governance Committee provides a summary to the Board of the matters discussed at its meetings. In addition, as part of its reporting responsibilities to the Board after year-end, management summarizes the actions taken in furtherance of its governmental affairs strategy during the year. At least annually, the Corporate Governance Committee reviews this policy and recommends to the Board any revisions it deems necessary. Our Board's oversight of our governmental affairs strategy ensures compliance with applicable law and alignment with our policies and Code of Ethics and Business Practices.



3.2. Corporate contribution decisions are made primarily by our Vice President, Federal Affairs and Vice President, State and Local Affairs, based on the guidelines and objectives described in this policy and the strategy reviewed with the Corporate Governance Committee of our Board. These executives typically receive input from other members of our senior management team, including our Chief Executive Officer.

3.3. The PNWPAC is directed by a board comprised solely of employees, which makes and approves all decisions regarding political contributions and budget. Potential contributions to candidates and/or political committees are reviewed by a five-member PNWPAC executive committee, which makes recommendations for contributions to be considered by the PNWPAC board of directors. The articles of organization of the PNWPAC can be found **here**.

**4. RELATED DOCUMENTS AND LINKS**

4.1. Here is a list of Company contributions made in 2015 to section 527 organizations equal to or in excess of \$25,000.

Organization	Contribution
Arizona Democratic Party	\$50,000
Arizona Republican Party	\$110,000
Dodie Londen Series	\$25,000
Democratic Attorneys General Association	\$25,000
Republican Governor's Association	\$50,000
Senate Leadership Fund	\$30,000

4.2. Here is a list of Company payments made in 2015 to trade associations used for lobbying-related activities.

Organization	Contribution
Edison Electric Institute	\$132,150
Nuclear Energy Institute	\$81,299
U.S. Chamber of Commerce	\$2,000

Greater Phoenix Chamber of Commerce	\$11,250
Arizona Chamber of Commerce	\$42,728
Electric Drive Transportation Association	\$5,670
New Mexico Utilities Shareholders Alliance	\$3,960

4.3. Contributions to federal elections may be found on the Federal Elections Commission website at **www.fec.gov**.

4.4. Contributions to Arizona state and local elections can be found on the Arizona Secretary of State's website at **www.azsos.gov/election**.

4.5 Reports on the Company's federal lobbying activity can be found on the websites of the U.S. House of Representatives at [www.house.gov](http://www.house.gov) and the U.S. Senate at **www.senate.gov**.

**Political Participation Policy**  
**Pinnacle West Capital Corporation**  
**January 2017**

1. PURPOSE

- 1.1. Pinnacle West Capital Corporation ("Pinnacle West", "we" or "the Company") participates in the democratic process to advance our long-term business interests and the interests of our customers, communities and shareholders. We believe that broad political participation contributes to a strong democracy, promotes good government and encourages sound policymaking.
  - 1.1.1. Our company's principal subsidiary, Arizona Public Service Company ("APS") has the responsibility to provide customers in our service territory with safe, reliable and affordable electricity. Because Pinnacle West and APS participate in a wide range of business activities to fulfill this responsibility, policy decisions at the federal, state and local levels can have profound impacts on virtually all aspects of our business.
  - 1.1.2. Our experience and expertise give us an informed perspective on how public policy can affect our company, our customers, our communities, and Arizona's energy future. We have a responsibility to our customers, communities and shareholders to participate in the political process, when appropriate, so that our perspectives are heard and so that we can develop productive working relationships with governmental decision-makers.
- 1.2. The purpose of this Policy is to promote compliance with all applicable federal, state and local laws, rules, and regulations surrounding political contributions by Pinnacle West in a manner consistent with our values. This Policy also describes our decision-making and oversight processes for political spending and for reporting of political contributions, in which processes both management and our Board of Directors play important roles.

## 2. POLICY STATEMENTS

- 2.1. As one of the largest and longest-serving local businesses in Arizona, Pinnacle West takes its commitment to corporate citizenship seriously. Being a good corporate citizen may include being informed about issues, encouraging our employees to volunteer and participate in their communities, speaking publicly about the issues of the day, sponsoring a political action committee and, where permitted by law, considering the contribution of corporate funds to political candidates, political parties, political action committees, and organizations that engage in political activities. These activities may also include independent expenditures, or the sponsoring of a political action committee that engages in independent expenditures, in relation to elections of candidates to office, get-out-the-vote efforts, and ballot initiatives and referenda. In general, a political expenditure is independent when it is not made in cooperation, consultation, or at the request or suggestion of a candidate, a candidate's agent or authorized political committee, or a political party.
- 2.2. Many factors guide our political contribution decisions. In general, we may support candidates and organizations that share an interest in public policy that furthers our business objectives and promotes our mission of creating a sustainable energy future for Arizona. The Company's contribution decisions are based on what is in the best interests of Pinnacle West and not based on the personal preferences of our executives.
- 2.3. We do not make corporate contributions to political candidates or office holders where prohibited by law. Arizona law prohibits companies from making political contributions to candidates for Arizona offices. Under no circumstances will any political contribution be given in anticipation of, in recognition of, or in return for any official act.
- 2.4. We may contribute to entities organized and operating under section 527 of the Internal Revenue Code. These organizations are established primarily for the purpose of influencing the outcome of elections of candidates for public office. We may also use corporate funds to make independent expenditures or to contribute to organizations engaged in lobbying or political campaign activity or that make independent expenditures at the federal, state or local level, as permitted by law.



- 2.5. Pinnacle West may directly sponsor a registered political action committee that engages in independent expenditures concerning specific candidates, initiatives, or referenda. Pinnacle West is committed to ensuring that any separate sponsored political action committee meets or exceeds any reporting requirements to the various governmental agencies that collect contribution and expenditure data.
- 2.6. Pinnacle West may participate in federal, state, and local issues through membership in trade associations, which we join to represent various business and industry interests. In addition, we actively promote the economic health of the jurisdictions we serve through our activities with chambers of commerce. Pinnacle West supports many charitable and non-profit organizations that support a variety of community and educational endeavors. These organizations, in turn, are at times actively involved in promoting social welfare missions to our elected leaders. Depending on their roles, any of these organizations may be subject to lobbyist registration and disclosure reporting obligations, with their reports made public by federal and state agencies overseeing lobbying activities.
- 2.7. Pinnacle West discloses its political contributions as required by law. In addition, we will provide a voluntary annual report of contributions subject to this Policy as set forth in Section 5 below. The report will be posted to our website as part of this Policy not later than March 1 of the succeeding calendar year. We expect those organizations in which we are members or to whom we provide contributions to meet their own obligations to report the Company's contribution to the appropriate government authorities.

### 3. THE PINNACLE WEST POLITICAL ACTION COMMITTEE

- 3.1. Pinnacle West encourages its employees to be active members of their communities. Along with participation in civic, charitable and volunteer activities, this includes participation in the political process. All eligible employees of Pinnacle West may make voluntary contributions to the Pinnacle West Political Action Committee ("PNWPAC"). The PNWPAC is a voluntary, nonprofit, non-partisan political association sponsored by Pinnacle West to provide an easy and effective means for eligible employees to become politically involved if they wish to do so.

- 3.2. The PNWPAC is directed by a board comprised solely of employees, which makes and approves all decisions regarding political contributions and budget. Potential contributions are reviewed by a five-member PNWPAC executive committee, which makes recommendations for contributions to be considered by the PNWPAC board. The articles of organization of the PNWPAC can be found [here](#). Applicable law permits administrative support of PNWPAC from Pinnacle West. PNWPAC provides timely disclosure of its political contributions as required by law.
- 3.3. Pinnacle West encourages employees to participate in the political process personally by voting and by supporting candidates of their choosing. Such participation is not in the Company's name or on its behalf. Employees will not be reimbursed for personal political contributions or expenses, either directly, through compensation increases, or otherwise.
- 3.4. Some Pinnacle West employees choose to serve their communities by holding public office. We encourage these employees and appreciate their spirit of public service. Employees of Pinnacle West who wish to campaign for, or serve in, public office must first notify their supervisor and the Senior Vice President of Public Policy.
  - 3.4.1. Employees are not permitted to campaign on work time; nor can they use company resources to further their campaigns. Employees must clearly communicate that they are acting as private individuals, that their views are their own, and that they are not representing or endorsed by the Company.
  - 3.4.2. Employees who hold public office must recuse themselves from matters directly involving Pinnacle West. If an employee in public office is uncertain whether an issue directly affects Pinnacle West, he or she should contact the Senior Vice President of Public Policy.

#### 4. OVERSIGHT

- 4.1. Corporate contribution decisions are made primarily by our Vice President, Federal Affairs, and Vice President, State and Local Affairs, based on the guidelines and objectives described in this Policy. These executives typically receive input from other members of our senior management team, including our Chief Executive Officer.



- 4.2. During the first quarter of each calendar year management reviews with the Corporate Governance Committee of the Board of Directors its anticipated governmental affairs strategies for the year, including the priorities for the Company's political expenditure and lobbying activities. During the year, management periodically reports to the Corporate Governance Committee on the progress of the Company's strategy, including any significant activities not encompassed within the initial strategy discussion. Following each of its meetings, the Corporate Governance Committee provides a summary to the Board of the matters involving political activities, which were discussed at the meeting. In addition, as part of its reporting responsibilities to the Board after year-end, management summarizes the actions taken in furtherance of its governmental affairs strategies during the year.
- 4.3. At least annually, the Corporate Governance Committee reviews this Policy and recommends to the Board any revisions it deems necessary. Our Board's oversight of our governmental affairs strategy ensures compliance with applicable law and alignment with our policies and Code of Ethics and Business Practices.

## 5. ANNUAL REPORT OF POLITICAL CONTRIBUTIONS

- 5.1. In 2016, Pinnacle West made the following contributions to political parties, political action committees, candidates for political office and other entities organized and operating under section 527 of the Internal Revenue Code:

<b>Organization</b>	<b>Contribution</b>
AZ GOP (Arizona Republican Party)	\$175,000
AZ Democratic Party	\$60,000
AZ GOP Victory (Arizona Republican Party)	\$410,000
Dodle Londen	\$25,000
Emerge	\$10,000
Let's Grow Virginia PAC	\$6,000
Common Good, VA PAC	\$5,000
AZ House Victory PAC	\$5,000
AZ Senate Victory PAC	\$5,000
Morning in Nevada PAC	\$2,500
National LT Governors Association	\$10,000
Senate Republican Leadership Fund	\$15,000

- 5.2. In 2016, Pinnacle West made the following payments to trade associations that may have been used for lobbying-related or other political activities as reported to us by the trade associations. These amounts are not permitted to be deducted as ordinary and necessary business expenses under the Internal Revenue Code:

<b>Organization</b>	<b>Non-Deductible Portion of Dues/Payments</b>
American Legislative Exchange Council	\$10,000
Edison Electric Institute	\$132,150
Nuclear Energy Institute	\$17,306
Arizona Tax Research Association	\$10,617

- 5.3 In 2016, Pinnacle West made the following payments to entities organized under section 501(c)(3) or 501(c)(4) of the Internal Revenue Code which may have used some of the proceeds for independent political expenditures, including but not limited to ballot initiatives, or lobbying-related or political campaign activities, as permitted by law:<sup>1</sup>

<b>Organization</b>	<b>Amount</b>
Arizona Cattle Feeders Association <sup>2</sup>	\$400,000
Market Freedom Alliance	\$4,130,500
Expect More Arizona	\$100,000
Republican Governor's Association	\$75,000
Arizona Free Enterprise Club	\$50,000

- 5.4 In 2016, Pinnacle West made the following independent political expenditures either directly or in support of an independent expenditure political action committee sponsored by the Company:

<b>Organization</b>	<b>Amount</b>
Arizona Coalition for Reliable Electricity	\$4,175,000
Arizonans for Responsible Drug Policy	\$10,000
Arizona Grassroots Action PAC	\$550,000
Yes on Prop 493	\$2,500

<sup>1</sup> In addition, Pinnacle West made a post-election contribution of \$5,000 to Trump for America, a 501(c)(4) supporting the Presidential transition team, but which was not engaged in ballot initiatives, lobbying-related or political campaign activities otherwise discussed in this section.

<sup>2</sup> 501(c)(5).



6. LINKS TO OFFICIAL REPORTS

- 6.1. Contributions to federal elections may be found on the Federal Elections Commission website at <http://www.fec.gov/pindex.shtml>.
- 6.2. Contributions to Arizona state and local elections can be found on the Arizona Secretary of State's website at <https://www.azsos.gov/elections/campaign-finance-reporting> and the Citizens Clean Elections Commission website at <http://www.ccec.state.az.us/en/resources>.
- 6.3. Reports on the Company's federal lobbying activity can be found on the websites of the U.S. House of Representatives at [http://clerk.house.gov/public\\_disc/financial.aspx](http://clerk.house.gov/public_disc/financial.aspx) and the U.S. Senate at <http://www.senate.gov/legislative/lobbyingdisc.htm#lobbyingdisc=lda>.

# Pinnacle West Capital Corporation Political Participation Policy

June 2018

## 1. PURPOSE

1.1. Pinnacle West Capital Corporation ("Pinnacle West", "we" or "the Company") participates in the democratic process to advance our long-term business interests and the interests of our customers, communities and shareholders. We believe that broad political participation contributes to a strong democracy, promotes good government and encourages sound policymaking.

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## 2. POLICY STATEMENTS

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may include being informed about issues, encouraging our employees to volunteer and participate in their communities, speaking publicly about the issues of the day, sponsoring a political action committee and, where permitted by law, considering the contribution of corporate funds to political candidates, political parties, political action committees, and organizations that engage in political activities. These activities may also include independent expenditures, or the sponsoring of a political action committee that engages in independent expenditures, in relation to elections of candidates to office, get-out-the-vote efforts, and ballot initiatives and referenda. In general, a political expenditure is independent when it is not made in cooperation, consultation, or at the request or suggestion of a candidate, a candidate's agent or authorized political committee, or a political party.

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2.4. We may contribute to entities organized and operating under section 527 of the Internal Revenue Code. These organizations are established primarily for the purpose of influencing the outcome of elections of candidates for public office. We may also use corporate funds to make independent expenditures or to contribute to organizations engaged in lobbying or political campaign activity or that make independent expenditures at the federal, state or local level, as permitted by law.

2.5. Pinnacle West may directly sponsor a registered political action committee that engages in independent expenditures concerning specific candidates, initiatives, or referenda. Pinnacle West is committed to ensuring that any separate sponsored political action committee meets or exceeds any reporting requirements to the various governmental agencies that collect contribution and expenditure data.



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### **3. THE PINNACLE WEST POLITICAL ACTION COMMITTEE**

3.1. Pinnacle West encourages its employees to be active members of their communities. Along with participation in civic, charitable and volunteer activities, this includes participation in the political process. All eligible employees of Pinnacle West may make voluntary contributions to the Pinnacle West Political Action Committee ("PNWPAC"). The PNWPAC is a voluntary, nonprofit, non-partisan political association sponsored by Pinnacle West to provide an easy and effective means for eligible employees to become politically involved if they wish to do so.

3.2. The PNWPAC is directed by a board comprised solely of employees, which makes and approves all decisions regarding political contributions and budget. Potential contributions are reviewed by a five-member PNWPAC executive committee, which makes recommendations for contributions to be considered by the PNWPAC board. The articles of organization of the PNWPAC can be found **here**. Applicable law permits administrative support of PNWPAC from Pinnacle West. PNWPAC provides timely disclosure of its political contributions as required by law.



3.3. Pinnacle West encourages employees to participate in the political process personally by voting and by supporting candidates of their choosing. Such participation is not in the Company's name or on its behalf. Employees will not be reimbursed for personal political contributions or expenses, either directly, through compensation increases, or otherwise.

3.4. Some Pinnacle West employees choose to serve their communities by holding public office. We encourage these employees and appreciate their spirit of public service. Employees of Pinnacle West who wish to campaign for, or serve in, public office must first notify their supervisor and the Senior Vice President of Public Policy.

3.4.1. Employees are not permitted to campaign on work time; nor can they use company resources to further their campaigns. Employees must clearly communicate that they are acting as private individuals, that their views are their own, and that they are not representing or endorsed by the Company.

3.4.2. Employees who hold public office must recuse themselves from matters directly involving Pinnacle West. If an employee in public office is uncertain whether an issue directly affects Pinnacle West, he or she should contact the Senior Vice President of Public Policy.

#### **4. OVERSIGHT**

4.1. Corporate contribution decisions are made primarily by our Vice President, Federal Affairs, and Vice President, State and Local Affairs, based on the guidelines and objectives described in this Policy. These executives typically receive input from other members of our senior management team, including our Chief Executive Officer.

4.2. During the first quarter of each calendar year management reviews with the Corporate Governance Committee of the Board of Directors its anticipated governmental affairs strategies for the year, including the priorities for the Company's political expenditure and lobbying activities. During the year, management periodically reports to the Corporate Governance Committee on the progress of the Company's strategy, including any significant activities not encompassed within the initial strategy discussion. Following each of its meetings, the Corporate Governance Committee provides a summary to the Board of the matters involving political activities, which were discussed at the meeting. In addition, as part of its reporting responsibilities to the Board after year-end,

management summarizes the actions taken in furtherance of its governmental affairs strategies during the year.

4.3. At least annually, the Corporate Governance Committee reviews this Policy and recommends to the Board any revisions it deems necessary. Our Board's oversight of our governmental affairs strategy ensures compliance with applicable law and alignment with our policies and Code of Ethics and Business Practices.

## 5. ANNUAL REPORT OF POLITICAL CONTRIBUTIONS

5.1. In 2017, Pinnacle West made the following contributions to political parties, political action committees, candidates for political office and other entities organized and operating under section 527 of the Internal Revenue Code:

<b>Organization</b>	<b>Contribution</b>
Arizona Republican Party	\$80,500
Arizona Democratic Party	\$50,000
Arizona Democratic Legislative Campaign Committee	\$5,000
Maricopa County Democratic Party	\$5,000
Senate Republican Leadership Fund	\$15,000

5.2. In 2017, Pinnacle West made the following payments to trade associations that may have been used for lobbying-related or other political activities as reported to us by the trade associations. These amounts are not permitted to be deducted as ordinary and necessary business expenses under the Internal Revenue Code:

<b>Organization</b>	<b>Non-Deductible Portion of Dues/Payments</b>
American Legislative Exchange Council	\$12,000
Edison Electric Institute	\$135,411
Nuclear Energy Institute	\$57,155
Arizona Tax Research Association	\$8,550

5.3. In 2017, Pinnacle West made the following payments to entities organized under section 501(c)(3) or 501(c)(4) of the Internal Revenue Code which may have used some of the proceeds for independent political expenditures, including but not limited to ballot initiatives, or lobbying-related or political campaign activities, as permitted by law:

<b>Organization</b>	<b>Amount</b>
Arizona Cattle Feeders' Association	\$750,000
Republican Governors Association	\$100,000
Republican Attorneys General Association	\$50,000

5.4. In 2017, Pinnacle West made the following independent political expenditures either directly or in support of an independent expenditure political action committee sponsored by the Company:

<b>Organization</b>	<b>Amount</b>
Arizonans for Sustainable Energy Policy	\$3,200,000
Arizonans Grassroots Action	\$1,150,000
Friends of Arizona	\$2,500
Laxalt for Nevada	\$5,000

## **6. LINKS TO OFFICIAL REPORTS**

6.1. Contributions to federal elections may be found on the Federal Elections Commission website at <http://www.fec.gov/pindex.shtml>.

6.2. Contributions to Arizona state and local elections can be found on the Arizona Secretary of State's website at <https://www.azsos.gov/elections/campaign-finance-reporting> and the Citizens Clean Elections Commission website at <http://www.ccec.state.az.us/en/resources>.

6.3. Reports on the Company's federal lobbying activity can be found on the websites of the U.S. House of Representatives at [http://clerk.house.gov/public\\_disc/financial.aspx](http://clerk.house.gov/public_disc/financial.aspx) and the U.S. Senate at <http://www.senate.gov/legislative/lobbyingdisc.htm>.



# ATTACHMENT C

**Pinnacle West Political Contributions  
to Organizations that Participated in ACC Elections in 2014 and 2016**

**Calendar Year 2016: Total Contributions of \$4,175,000**

Entity Name	Annual Expense
Arizona Coalition for Reliable Electricity	\$4,175,000

**Calendar Year 2014: Total Contributions of \$10,671,000<sup>1</sup>**

Entity Name	Annual Expense
Arizona Cattle Feeders Association	\$1,371,000
Arizona Free Enterprise Club	\$5,800,000
Save Our Future Now <sup>2</sup>	\$3,500,000

---

<sup>1</sup> The amounts reflect contributions by Pinnacle West to the named organizations. 501(c)(4) organizations act independent of their donors.

<sup>2</sup> Via Goldman & Zwillinger, PLLC

# ATTACHMENT D



BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

VENDOR NUMBER / EMPLOYEE NUMBER  
**57398**

PAYEE NAME (All Caps)  
**AZ COALITION FOR RELIABLE ELECTRICITY**

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
**307 EAST ROYAL PALM ROAD**

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85020 COUNTRY

2016 NOV 30 PM 4:18

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA CALL EXTENSION

EMPLOYEE

DATE CHECK TO BE MAILED

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
11/30/2016	Campaign Contribution <b>AR1130</b>	\$15,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-PNW	9915	895	\$15,000.00
0002				
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$15,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

REQUESTOR (Last Name) Greathouse	(First Name) Janis	EMPLOYEE NO. Z11544
DATE 11/30/2016	EXTENSION	STATION 9910
APPROVAL SIGNATURE (Must have authorization) <i>[Signature]</i>	EMP. NO. 261293	DATE 11-30-16

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-4292

DATE: November 30, 2016  
 INVOICE # AR1130

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			15,000.00
Please be advised that this donation is not tax deductible.			
By making this contribution, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 15,000.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 15,000.00

**Greathouse, Janis**

---

**From:** Pacheco, Jessica M  
**Sent:** Wednesday, November 30, 2016 1:53 PM  
**To:** Greathouse, Janis  
**Subject:** Fwd: ACRE Invoice  
**Attachments:** PWCInvoice11.30.xls; ATT00001.htm

Contingency please. Thanks

Begin forwarded message:

**From:** Ashley Ragan <[aragan@totalspectrumsga.com](mailto:aragan@totalspectrumsga.com)>  
**Date:** November 30, 2016 at 1:51:33 PM MST  
**To:** "Jessica.Pacheco@pinnaclewest.com" <[Jessica.Pacheco@pinnaclewest.com](mailto:Jessica.Pacheco@pinnaclewest.com)>  
**Subject:** ACRE Invoice

---

**USE CAUTION - EXTERNAL SENDER: ([aragan@totalspectrumsga.com](mailto:aragan@totalspectrumsga.com))**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com)  
or contact the APS Helpdesk.

---

Thanks.



57398

# CHECK REQUEST

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE

VENDOR NUMBER / EMPLOYEE NUMBER *10/25/16*

PAYEE NAME (All Caps)  
AZ COALITION FOR RELIABLE ELECTRICITY

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
307 EAST ROYAL PALM ROAD

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85020 COUNTRY

DATE CHECK TO BE MAILED

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)	79	<i>AS</i>
CHECK/WIRE NUMBER	87917472	
CHECK/WIRE DATE	10/24/16	

ATTACHMENTS  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA WIRE CALL EXTENSION

EMPLOYEE

INVOICE

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
10/21/2016	Campaign Donation	\$1,000,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

DISTRIBUTION

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-PNW	9915	895	\$1,000,000.00
0002				
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$1,000,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION

REQUESTOR (Last Name) Greathouse	(First Name) Janis	EMPLOYEE NO. Z11544
DATE 10/21/2016	EXTENSION	STATION 9910
APPROVAL SIGNATURE (Must Have Authorization) <i>James R. Hatfield</i>	EMP. NO. 20712A	DATE 10/21/16

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

120-2A Rev. 12-14

**AZ Coalition for Reliable Electricity**

**INVOICE**

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-4292

DATE: October 21, 2016  
 INVOICE # HT102816

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Donation			1,000,000.00
Please be advised that this donation is not tax deductible.			
By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 1,000,000.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 1,000,000.00

**THANK YOU FOR YOUR DONATION!**

**WIRE CHECK REQUEST**

BUSINESS UNIT PNWCC = Pinnacle West

**VENDOR NUMBER / EMPLOYEE NUMBER**  
57398

**PAYEE NAME (All Caps)**  
AZ COALITION FOR RELIABLE ELECTRICITY

**ATTN:**

**PAYEE ADDRESS LINE 1 (All Caps)**  
307 EAST ROYAL PALM ROAD

**PAYEE ADDRESS LINE 2 (All Caps)**

**CITY** PHOENIX    **STATE** AZ    **ZIP CODE** 85020    **COUNTRY**

**DISBURSEMENT ACCOUNTING**  
2016 NOV -8 PM 3:34

**CASH MANAGEMENT USE ONLY**

PREPAID (P)    BANK NO.    AUTH.  
WIRE (W) *W*    79    *AA*

CHECK/WIRE NUMBER  
87917507

CHECK/WIRE DATE  
11-29-2016

**ATTACHMENTS**  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. WIRE    CALL EXTENSION

EMPLOYEE

**DATE CHECK TO BE MAILED**  
11-9-16

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
11/08/2016	Campaign Donation	\$160,000.00

**OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)**

**OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-PNW	9915	895	\$160,000.00
0002				
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with <b>TOTAL CHECK AMOUNT</b> )				\$160,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

**AUTHORIZATION**

<b>REQUESTOR (Last Name)</b> Greathouse	<b>(First Name)</b> Janis	<b>EMPLOYEE NO.</b> Z11544
<b>DATE</b> 11/08/2016	<b>EXTENSION</b>	<b>STATION</b> 9910
<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> Z61293
		<b>DATE</b> 11-8-16

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-4292

DATE: November 8, 2016  
 INVOICE # HT102616

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Donation			160,000.00
<p>Please be advised that this donation is not tax deductible.</p> <p>By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.</p>			
SUBTOTAL			\$ 160,000.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 160,000.00

**Pacheco, Jessica M**

---

**From:** Ashley Ragan <ashleymragan@cox.net>  
**Sent:** Friday, October 21, 2016 11:54 AM  
**To:** Brett W. Johnson (PHX); Pacheco, Jessica M  
**Subject:** Fwd: Bank Account  
**Attachments:** image001.gif; ATT00001.htm; Wiring Instructions.doc; ATT00002.htm

---

**USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com) or contact the APS Helpdesk.

---

Routing  
Account

More info below.

Begin forwarded message:

**From:** "Zimmerman, Patricia" <patricia.zimmerman@bankofamerica.com>  
**Date:** October 21, 2016 at 11:40:23 AM PDT  
**To:** Ashley Ragan <ashleymragan@cox.net>  
**Subject:** RE: Bank Account

In case they need more information, please see the attached.

**Patty Zimmerman**  
Vice President  
Small Business Banking  
Bank of America  
AZ3-108-01-01, 3178 E Camelback Rd, Phoenix, AZ 85018  
T 480.253.0353 F 213.457.8713  
[patricia.zimmerman@bankofamerica.com](mailto:patricia.zimmerman@bankofamerica.com)

Visit my website at: <http://sbbankers.bankofamerica.com/patricia.zimmerman>

General servicing questions 888.BUSINESS (888.287.4637) M-F 7am-7pm local time Sat 7am-4pm local time

Online Banking support 866.758.5972 M-F 7am-7pm local time Sat 7am-4pm local time

Intuit® Online Payroll support 888.606.4545 M-F 9am-9pm ET

**Remote Deposit Online support 877.270.1242 M-F 8am-8pm ET**  
**Merchant Services support 800.430.7161 24/7**

**Life's better when we're connected®**



# CHECK REQUEST

BUSINESS UNIT **PNWCC = Pinnacle West**

**PAYEE**

VENDOR NUMBER / EMPLOYEE NUMBER  
**57398 / 1** NR

PAYEE NAME (All Caps)  
**AZ COALITION FOR RELIABLE ELECTRICITY**

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
**307 EAST ROYAL PALM ROAD**

PAYEE ADDRESS LINE 2 (All Caps)

CITY **PHOENIX** STATE **AZ** ZIP CODE **85020** COUNTRY

**CASH MANAGEMENT USE ONLY**

PREPAID (P) BANK NO. AUTH.  
 WIRE (W) **W** **79** **BA**

CHECK/WIRE NUMBER  
**87917473**

CHECK/WIRE DATE  
**10-25-2016**

**ATTACHMENTS**  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA WIRE CALL EXTENSION

EMPLOYEE

DATE CHECK TO BE MAILED

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
10/24/2016	Campaign Contribution	\$1,000,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-PNW	9915	895	\$1,000,000.00
0002				
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$1,000,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

**AUTHORIZATION**

REQUESTOR (Last Name) Greathouse	(First Name) Janis	EMPLOYEE NO. Z11544
DATE 10/24/2016	EXTENSION	STATION 9910
APPROVAL SIGNATURE (Must Have Authorization) <i>James K. Halfield</i>	EMP. NO. 207129	DATE 10/24/16

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-4292

DATE: October 24, 2016  
 INVOICE # HT102617

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			1,000,000.00
Please be advised that this donation is not tax deductible.			
By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
<b>SUBTOTAL</b>			<b>\$ 1,000,000.00</b>
<b>TAX RATE</b>			
<b>SALES TAX</b>			-
<b>OTHER</b>			
<b>TOTAL</b>			<b>\$ 1,000,000.00</b>

**Greathouse, Janis**

---

**From:** Pacheco, Jessica M  
**Sent:** Monday, October 24, 2016 8:51 AM  
**To:** Greathouse, Janis  
**Subject:** Fwd: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls  
**Attachments:** AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls; ATT00001.htm

Please prepare for Jim Hatfield's signature. Thank you.

Begin forwarded message:

**From:** Ashley Ragan <[aragan@totalspectrumsga.com](mailto:aragan@totalspectrumsga.com)>  
**Date:** October 24, 2016 at 8:48:37 AM MST  
**To:** "Jessica.Pacheco@pinnaclewest.com" <[Jessica.Pacheco@pinnaclewest.com](mailto:Jessica.Pacheco@pinnaclewest.com)>  
**Subject:** AZ Coalition for Reliabe Electricity - PWC Invoice\_10.24.xls

---

**USE CAUTION - EXTERNAL SENDER: ([aragan@totalspectrumsga.com](mailto:aragan@totalspectrumsga.com))**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com)  
or contact the APS Helpdesk.

---

Please see attached invoice for 10/24/2016

# CHECK REQUEST

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER 57398/1 <i>NR</i>			
	PAYEE NAME (All Caps) AZ COALITION FOR RELIABLE ELECTRICITY			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 307 EAST ROYAL PALM ROAD			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY PHOENIX	STATE AZ	ZIP CODE 85020	COUNTRY
DATE CHECK TO BE MAILED				

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
	79	<i>AS</i>
WIRE (W)		
CHECK/WIRE NUMBER	87917486	
CHECK/WIRE DATE	10-28-2016	
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA	CALL EXTENSION	
WIRE		
EMPLOYEE		

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
10/27/2016	Campaign Contribution	\$2,000,000.00
OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-PNW	9915	895	\$2,000,000.00
0002				
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$2,000,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Greathouse	(First Name) Janis	EMPLOYEE NO. Z11544
	DATE 10/27/2016	EXTENSION	STATION 9910
	APPROVAL SIGNATURE (Must Have Authorization) <i>James R. Hatfield</i>		EMP. NO. 207124
			DATE 10/27/16

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-4292

DATE: October 27, 2016  
 INVOICE # HT102617

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			2,000,000.00
Please be advised that this donation is not tax deductible.			
By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 2,000,000.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 2,000,000.00

**Greathouse, Janis**

---

**From:** Pacheco, Jessica M  
**Sent:** Thursday, October 27, 2016 2:15 PM  
**To:** Greathouse, Janis  
**Subject:** Fwd: AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls  
**Attachments:** AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls; ATT00001.htm

Begin forwarded message:

**From:** "Ashley M. Ragan" <[ashleymragan@cox.net](mailto:ashleymragan@cox.net)>  
**Date:** October 27, 2016 at 12:57:17 PM MST  
**To:** <[Jessica.Pacheco@pinnaclewest.com](mailto:Jessica.Pacheco@pinnaclewest.com)>  
**Subject:** AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls

---

**USE CAUTION - EXTERNAL SENDER: ([ashleymragan@cox.net](mailto:ashleymragan@cox.net))**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com)  
or contact the APS Helpdesk.

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**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**March 31, 2014**

**INVOICE #1005**

Category	Amount
<p><b>To:</b> Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004</p> <p><b>For:</b>  Special Assessment</p>	<p>\$50,000.00 ✓</p>
<b>Total</b>	<b>\$50,000.00</b>

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

VENDOR NUMBER / EMPLOYEE NUMBER  
**3912711**

PAYEE NAME (All Caps) **ARIZONA CATTLE FEEDER'S ASSOCIATION** 2014 APR -2 AM 7:11

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
1401 N. 24TH ST, STE. 4

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX	STATE AZ	ZIP CODE 85008	COUNTRY
-----------------	-------------	-------------------	---------

DATE CHECK TO BE MAILED  
04/11/2014

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

ATTACHMENTS  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. 8982	CALL EXTENSION
----------------------	----------------

EMPLOYEE  
Kerri Geisler

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
3/31/2014	INVOICE - 1005	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 04/01/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization)	EMP. NO. 2101293	DATE 4/11/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**May 6, 2014**

**INVOICE #1006**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

BUSINESS UNIT PNWCC - Pinnacle West

**CHECK REQUEST**  
DISBURSEMENT ACCOUNTING

2014 MAY 15 PM 4: 12

**PAYEE**

VENDOR NUMBER / EMPLOYEE NUMBER  
39127/1

PAYEE NAME (All Caps)  
ARIZONA CATTLE FEEDERS' ASSOCIATION

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
1401 N. 24TH ST, STE. 4

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85008 COUNTRY

DATE CHECK TO BE MAILED  
05/23/2014

**CASH MANAGEMENT USE ONLY**

PREPAID (P) BANK NO. AUTH.

WIRE (W)

CHECK/WIRE NUMBER

CHECK/WIRE DATE

ATTACHMENTS  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. 8982 CALL EXTENSION

EMPLOYEE  
Kerri Geisler

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
05/06/2014	INVOICE - 1006	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

REQUESTOR (Last Name) Gelsler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 05/12/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>	EMP. NO. 261293	DATE 5/12/14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**May 19, 2014**

**INVOICE #1007**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST ACCOUNTING

**PAYEE**

VENDOR NUMBER / EMPLOYEE NUMBER  
39127-1

PAYEE NAME (All Caps)  
ARIZONA CATTLE FEEDERS' ASSOCIATION

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
1401 N. 24TH ST, STE. 4

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85008 COUNTRY

DATE CHECK TO BE MAILED  
05/06/2014

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. 8982 CALL EXTENSION

EMPLOYEE  
Kerri Geisler

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
05/19/2014	INVOICE - 1007	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION:**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 05/20/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>	EMP. NO. 261293	DATE 5/20/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**June 2, 2014**

**INVOICE #1008**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

**Geisler, Kerri L**

---

**From:** Pacheco, Jessica M  
**Sent:** Tuesday, June 10, 2014 2:31 PM  
**To:** Geisler, Kerri L  
**Subject:** FW: Wiring Instructions

---

**From:** Bas Aja [<mailto:baja@arizonabeef.org>]  
**Sent:** Tuesday, June 10, 2014 12:53 PM  
**To:** Pacheco, Jessica M  
**Subject:** Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

**Routing #** [REDACTED]

**Wells Fargo Bank**

**305 E. Main St., Ste. 306**

**Mesa, AZ 85201**

**Account Number:** [REDACTED]

**Arizona Cattle Feeders' Association, 1401 N. 24<sup>th</sup> St., Suite 4, Phoenix, AZ 85008**

**602 273-7414**

**Thanks-**

**Basilio F. Aja**  
**Arizona Cattle Feeders' Association**  
**Arizona Cattlemen's Association**  
**(602) 273-7414**  
**[baja@arizonabeef.org](mailto:baja@arizonabeef.org)**

# WIRE CHECK REQUEST DISBURSEMENT ACCOUNTING

NK ✓

BUSINESS UNIT PNWCC - Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>39127 / 1</b>			
	PAYEE NAME (All Caps) <b>ARIZONA CATTLE FEEDERS' ASSOCIATION</b>			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) <b>1401 N. 24TH ST, STE. 4</b>			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY <b>PHOENIX</b>	STATE <b>AZ</b>	ZIP CODE <b>85008</b>	COUNTRY

2014 JUN 16 PM 12:02

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
	<b>79</b>	<b>98</b>
WIRE (W)		
CHECK/WIRE NUMBER <b>87915508</b>		
CHECK/WIRE DATE <b>6/20/14</b>		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA. <b>8982</b>	CALL EXTENSION
EMPLOYEE <b>Kerri Geisler</b>	

DATE CHECK TO BE MAILED <b>06/20/2014</b>
--

INVOICE	INVOICE BILL DATE <b>06/02/2014</b>	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST) <b>INVOICE 1008</b>	TOTAL CHECK AMOUNT <b>\$50,000.00</b>
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	SPECIAL ASSESSMENT		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	<b>813</b>	\$25,000.00
	0002	65-920-595	9915	<b>813</b>	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					<b>\$50,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>Z03547</b>	
	DATE <b>06/05/2014</b>	EXTENSION	STATION <b>8982</b>	
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>601293</b>	DATE <b>6/12/14</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**June 10, 2014**

**INVOICE #1009**

Category	Amount
<p><b>To:</b> Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004</p> <p><b>For:</b>  Special Assessment</p>	<p>\$50,000.00</p>
<p><b>Total</b></p>	<p>\$50,000.00</p>



**Geisler, Kerri L**

---

**From:** Pacheco, Jessica M  
**Sent:** Tuesday, June 10, 2014 2:31 PM  
**To:** Geisler, Kerri L  
**Subject:** FW: Wiring Instructions

---

**From:** Bas Aja [<mailto:baja@arizonabeef.org>]  
**Sent:** Tuesday, June 10, 2014 12:53 PM  
**To:** Pacheco, Jessica M  
**Subject:** Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

**Routing #** [REDACTED]

**Wells Fargo Bank**

**305 E. Main St., Ste. 306**

**Mesa, AZ 85201**

**Account Number:** [REDACTED]

**Arizona Cattle Feeders' Association, 1401 N. 24<sup>th</sup> St., Suite 4, Phoenix, AZ 85008**

**602 273-7414**

**Thanks-**

**Basilio F. Aja**  
**Arizona Cattle Feeders' Association**  
**Arizona Cattlemen's Association**  
**(602) 273-7414**  
**[baja@arizonabeef.org](mailto:baja@arizonabeef.org)**

**WIRE  
CHECK REQUEST**  
DISBURSEMENT  
ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

2014 JUN 23 PM 2:38

VENDOR NUMBER / EMPLOYEE NUMBER <b>39127</b>			
PAYEE NAME (All Caps) ARIZONA CATTLE FEEDERS' ASSOCIATION			
ATTN: PLEASE WIRE FUNDS !!!			
PAYEE ADDRESS LINE 1 (All Caps) 1401 N. 24TH ST, STE. 4			
PAYEE ADDRESS LINE 2 (All Caps)			
CITY PHOENIX	STATE AZ	ZIP CODE 85008	COUNTRY
DATE CHECK TO BE MAILED <b>06/23/2014 6-24-14</b>			

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
	<b>79</b>	<b>980</b>
WIRE (W)		
CHECK/WIRE NUMBER	<b>87915514</b>	
CHECK/WIRE DATE	<b>6/24/13</b>	

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA. 8982	CALL EXTENSION
EMPLOYEE Kerri Geisler	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
06/10/2014	INVOICE-1009	\$50,000.00
OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
SPECIAL ASSESSMENT		
<i>Wire Instructions Attached</i>		
OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)		

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
DATE 06/23/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>	EMP. NO. 10293	DATE 6/23/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**June 10, 2014**

**INVOICE #1010**

Category	Amount
<p>To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004</p> <p>For: Special Assessment</p>	<p>\$50,000.00</p>
<p><b>Total</b></p>	<p><b>\$50,000.00</b></p>

**Geisler, Kerri L**

---

**From:** Pacheco, Jessica M  
**Sent:** Tuesday, June 10, 2014 2:31 PM  
**To:** Geisler, Kerri L  
**Subject:** FW: Wiring Instructions

---

**From:** Bas Aja [<mailto:baja@arizonabeef.org>]  
**Sent:** Tuesday, June 10, 2014 12:53 PM  
**To:** Pacheco, Jessica M  
**Subject:** Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

**Routing #** [REDACTED]

**Wells Fargo Bank**

**305 E. Main St., Ste. 306**

**Mesa, AZ 85201**

**Account Number:** [REDACTED]

**Arizona Cattle Feeders' Association, 1401 N. 24<sup>th</sup> St., Suite 4, Phoenix, AZ 85008**  
**602 273-7414**

**Thanks-**

**Basillo F. Aja**  
**Arizona Cattle Feeders' Association**  
**Arizona Cattlemen's Association**  
**(602) 273-7414**  
**[baja@arizonabeef.org](mailto:baja@arizonabeef.org)**



# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC - Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>39127 / ARIZONA CA</b>			
	PAYEE NAME (All Caps) <b>ARIZONA CATTLE FEEDERS' ASSOCIATION</b>			
	ATTN: <b>PLEASE WIRE FUNDS !!!</b>			
	PAYEE ADDRESS LINE 1 (All Caps) <b>1401 N. 24TH ST, STE. 4</b>			
	PAYEE ADDRESS LINE 2 (All Caps)			
CITY	STATE	ZIP CODE	COUNTRY	
<b>PHOENIX</b>	<b>AZ</b>	<b>85008</b>		

2011 JUN 23 PM 3:16

CASH MANAGEMENT USE ONLY		
PREPAID (F)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
ATTACHMENTS		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA	CALL EXTENSION	
EMPLOYEE		

DATE CHECK TO BE MAILED
<b>ACH</b>

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	06/10/2014	INVOICE - 1010	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	SPECIAL ASSESSMENT		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$25,000.00
	0002	65-920-595	9915	813	\$25,000.00
	0003				
	0004				
	0005				
				TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)	\$50,000.00

**6/24/14 ACH Set-up.**

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name)	(First Name)	EMPLOYEE NO.
	Geisler	Kerri	203547
	DATE	EXTENSION	STATION
	06/23/2014		8982
APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.	DATE
<i>[Signature]</i>		01293	6/23/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**June 10, 2014**

**INVOICE #1011**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

**Geisler, Kerri L**

---

**From:** Pacheco, Jessica M  
**Sent:** Tuesday, June 10, 2014 2:31 PM  
**To:** Geisler, Kerri L  
**Subject:** FW: Wiring Instructions

---

**From:** Bas Aja [mailto:[baja@arizonabeef.org](mailto:baja@arizonabeef.org)]  
**Sent:** Tuesday, June 10, 2014 12:53 PM  
**To:** Pacheco, Jessica M  
**Subject:** Wiring Instructions

Jessica:

Sorry I forgot to send the wire instructions for the 4 invoices. The wiring instructions are:

**Routing #** [REDACTED]

**Wells Fargo Bank**

**305 E. Main St., Ste. 306**

**Mesa, AZ 85201**

**Account Number:** [REDACTED]

**Arizona Cattle Feeders' Association, 1401 N. 24<sup>th</sup> St., Suite 4, Phoenix, AZ 85008**  
**602 273-7414**

**Thanks-**

**Basilio F. Aja**  
**Arizona Cattle Feeders' Association**  
**Arizona Cattlemen's Association**  
**(602) 273-7414**  
**[baja@arizonabeef.org](mailto:baja@arizonabeef.org)**

2 ✓  
TICK

WIRE  
CHECK REQUEST  
ACCOUNTING

NR

✓

BUSINESS UNIT PNWCC = Pinnacle West

VENDOR NUMBER / EMPLOYEE NUMBER  
**39127** 2014 JUN 23 PM 2:38

PAYEE NAME (All Caps)  
ARIZONA CATTLE FEEDERS' ASSOCIATION

ATTN:  
PLEASE WIRE FUNDS !!!

PAYEE ADDRESS LINE 1 (All Caps)  
1401 N. 24TH ST, STE. 4

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85008 COUNTRY

DATE CHECK TO BE MAILED  
06/23/2014 6-24-14

CASH MANAGEMENT USE ONLY

PREPAID (P) BANK NO. AUTH  
WIRE (W) 79 982

CHECK/WIRE NUMBER 87915514

CHECK/WIRE DATE 6/24/13

ATTACHMENTS  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

SPECIAL INSTRUCTIONS  
MAIL TO STA. 8982 CALL EXTENSION  
EMPLOYEE Kerri Geisler

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
06/10/2014	INVOICE - 1011	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

*Wire Instructions Attached*

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

0 \* \*

REQUESTOR (Last Name) Geisler (First Name) Kerri EMPLOYEE NO. Z03547

DATE 06/23/2014 EXTENSION STATION 8982

APPROVAL SIGNATURE (Must Have Authorization) EMP. NO. DATE

*[Signature]* 61293 6/23/2014

50,000.00 +  
50,000.00 +  
100,000.00 \*

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>39127 / ARIZONA CA</b>			
	PAYEE NAME (All Caps) <b>ARIZONA CATTLE FEEDERS' ASSOCIATION</b>			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) <b>1401 N. 24TH ST, STE. 4</b>			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY <b>PHOENIX</b>	STATE <b>AZ</b>	ZIP CODE <b>85008</b>	COUNTRY

2014 JUL -2 AM 9:21

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

DATE CHECK TO BE MAILED
07/03/2014

ACH

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/01/2014	INVOICE - 1013	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	SPECIAL ASSESSMENT		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$25,000.00
	0002	65-920-595	9915	813	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>Z03547</b>
	DATE <b>07/01/2014</b>	EXTENSION	STATION <b>8982</b>
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>61293</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**July 1, 2014**

**INVOICE #1013**

Category	Amount
<b>To:</b> Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  <b>For:</b>  Special Assessment	 \$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

**Geisler, Kerri L**

---

**From:** Pacheco, Jessica M  
**Sent:** Tuesday, July 01, 2014 2:21 PM  
**To:** Geisler, Kerri L  
**Subject:** FW: 2014 Special Assessment APS Invoice July 1 #1013.docx  
**Attachments:** 2014 Special Assessment APS Invoice July 1 #1013.docx

Half and half  
To be send via AHC  
Thanks.

---

**From:** Bas Aja [<mailto:baja@arizonabeef.org>]  
**Sent:** Tuesday, July 01, 2014 2:18 PM  
**To:** Geisler, Kerri L  
**Cc:** Pacheco, Jessica M  
**Subject:** 2014 Special Assessment APS Invoice July 1 #1013.docx

Dear Kerri:

Attached is Invoice #1013 for payment. The wiring instructions are the same if that is the easiest way to submit the payment. Thank you!

Have a great Fourth of July!

Basilio F. Aja  
Arizona Cattle Feeders' Association  
Arizona Cattlemen's Association  
(602) 273-7414  
[baja@arizonabeef.org](mailto:baja@arizonabeef.org)

### CHECK REQUEST ACCOUNTING

BUSINESS UNIT: PNWCC - Pinnacle West

VENDOR NUMBER / EMPLOYEE NUMBER: 39127 / 1  
 PAYEE NAME (AR Cops): ARIZONA CATTLE FEEDERS' ASSOCIATION  
 ATTN:  
 PAYEE ADDRESS LINE 1 (AR Cops): 1401 N. 24TH ST, STE. 4  
 PAYEE ADDRESS LINE 2 (AR Cops):  
 CITY: PHOENIX STATE: AZ ZIP CODE: 85008 COUNTRY:  
 DATE CHECK TO BE MAILED: 07/09/2014  
 ACH

CASH MANAGEMENT USE ONLY

PREPAID (P)	BANK NO.	AUTH
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

ATTACHMENTS  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

SPECIAL INSTRUCTIONS  
 MAIL TO STA. CALL EXTENSION  
 EMPLOYEE

07/10/2014 INVOICES - 1015 \$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 70 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

REQUESTOR (Last Name) Cepicer	(First Name) Kerrl	EMPLOYEE NO. 201547
DATE 07/09/2014	EXTENSION	STATION 8982
APPROVING SIGNATURE (Must Have Authorization)	EMP. NO. 261293	DATE 7/9/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 1640





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**July 8, 2014**

**INVOICE #1015**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

BUSINESS UNIT PNWCC - Pinnacle West

**CHECK REQUEST**  
DISBURSEMENT ACCOUNTING

VENDOR NUMBER (EMPLOYEE NUMBER)  
**3912711**

PAYEE NAME (All Caps)  
**ARIZONA CATTLE FEEDERS' ASSOCIATION**

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
**1401 N. 24TH ST. STE. 4**

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85008 COUNTRY

2014 JUL 10 PM 2:53

**CASH MANAGEMENT USE ONLY**

PREPAID (F) BANK NO. AUTH.

WIRE (W)

CHECK/MARK NUMBER

CHECK/MARK DATE

ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. CALL EXTENSION

EMPLOYEE

DATE CHECK TO BE MAILED  
**07/09/2014**

**ACH**

07/10/2014	INVOICE - 1016	\$50,000.00
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OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

**SPECIAL ASSESSMENT**

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 07/09/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Full Signature) <i>[Signature]</i>		DATE 7/9/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 8540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**July 9, 2014**

**INVOICE #1016**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 39127			
	<b>PAYEE NAME (All Caps)</b> ARIZONA CATTLE FEEDERS' ASSOCIATION			
	<b>ATTN:</b>			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 1401 N. 24TH ST, STE. 4			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> PHOENIX	<b>STATE</b> AZ	<b>ZIP CODE</b> 85008	<b>COUNTRY</b>

2014 JUL 21 PM 1:39

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

<b>DATE CHECK TO BE MAILED</b> ACH 07/23/2014
--

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 07/18/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b> INVOICE - 1017	<b>TOTAL CHECK AMOUNT</b> \$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	<b>SPECIAL ASSESSMENT</b>		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$25,000.00
	0002	65-920-595	9915	813	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 07/21/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> Z0293
			<b>DATE</b> 7/21/14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**July 18, 2014**

**INVOICE #1017**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

2014 JUL 21 PM 1:39

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>39127</b>			
	PAYEE NAME (All Caps) ARIZONA CATTLE FEEDERS' ASSOCIATION			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 1401 N. 24TH ST, STE. 4			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY PHOENIX	STATE AZ	ZIP CODE 85008	COUNTRY

DATE CHECK TO BE MAILED <b>ACH 07/23/2014</b>
--

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/21 2014	INVOICE - 1018	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	SPECIAL ASSESSMENT		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$25,000.00
	0002	65-920-595	9915	813	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
	DATE 07/21/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.
	<i>[Signature]</i>		61293
		DATE	7/21/14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**July 21, 2014**

**INVOICE #1018**

<b>Category</b>	<b>Amount</b>
<p>To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004</p> <p>For: Special Assessment</p>	<p>\$50,000.00</p>
<p><b>Total</b></p>	<p><b>\$50,000.00</b></p>

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

**VENDOR NUMBER / EMPLOYEE NUMBER**  
3912711

**PAYEE NAME (All Caps)**  
ARIZONA CATTLE FEEDERS' ASSOCIATION

**ATTN:**

**PAYEE ADDRESS LINE 1 (All Caps)**  
1401 N. 24TH ST, STE. 4

**PAYEE ADDRESS LINE 2 (All Caps)**

**CITY** PHOENIX      **STATE** AZ      **ZIP CODE** 85008      **COUNTRY**

2014 AUG -1 AM 8:05

**DATE CHECK TO BE MAILED**  
08/08/2014

ACH

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA.      CALL EXTENSION

EMPLOYEE

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/30/2014	INVOICE - 1019	\$50,000.00

**OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)**

SPECIAL ASSESSMENT

**OPTIONAL: POWER OF ATTORNEY MESSAGE (LIMIT 30 CHARACTERS)**

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594 65-920-594	9915	813	\$25,000.00
0002	65-920-595 65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$50,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

**AUTHORIZATION**

<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
<b>DATE</b> 07/30/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
<b>APPROVAL SIGNATURE (Must have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 201293
		<b>DATE</b> 7-30-2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**July 30, 2014**

**INVOICE #1019**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$50,000.00
<b>Total</b>	<b>\$50,000.00</b>

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

**VENDOR NUMBER / EMPLOYEE NUMBER**  
39127

**PAYEE NAME (All Caps)**  
ARIZONA CATTLE FEEDERS' ASSOCIATION

**ATTN:**

**PAYEE ADDRESS LINE 1 (All Caps)**  
1401 N. 24TH ST, STE. 4

**PAYEE ADDRESS LINE 2 (All Caps)**

**CITY** PHOENIX    **STATE** AZ    **ZIP CODE** 85008    **COUNTRY**

2014 AUG 26 AM 8:15

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA.    CALL EXTENSION

EMPLOYEE

**DATE CHECK TO BE MAILED**  
08/26/2014

ACH

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
<del>08/22/2014</del> 8/14/2014	INVOICE - 1020	\$44,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$22,000.00
0002	65-920-595	9915	813	\$22,000.00
0003				
0004				
0005				

**TOTAL DISTRIBUTION AMOUNT**  
(Must balance with TOTAL CHECK AMOUNT)    \$44,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
<b>DATE</b> 08/22/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 20293
		<b>DATE</b> 8/22/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**August 14, 2014**

**INVOICE #1020**

Category	Amount
<p>To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004</p> <p>For:  Special Assessment</p>	<p>\$44,000.00</p>
<b>Total</b>	<b>\$44,000.00</b>

BUSINESS UNIT PNWCC - Pinnacle West

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

VENDOR NUMBER / EMPLOYEE NUMBER  
**39127**

PAYEE NAME (All Caps)  
**ARIZONA CATTLE FEEDERS' ASSOCIATION**

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
**1401 N. 24TH ST, STE. 4**

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85008 COUNTRY

DATE CHECK TO BE MAILED  
**09/19/2014**

**ACH**

2011 SEP 11 PM 4:03

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

ATTACHMENTS  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. CALL EXTENSION

EMPLOYEE

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
09/09/2014	INVOICE - 1021	\$250,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	<b>813</b>	\$125,000.00
0002	65-920-595	9915	<b>813</b>	\$125,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$250,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 09/11/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization) <i>Gmfachon</i>	EMP. NO. 201293	DATE 9.11.14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**September 9, 2014**

**INVOICE #1021**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$250,000.00
<b>Total</b>	<b>\$250,000.00</b>

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

BUSINESS UNIT PNWCC = Pinnacle West

2014 SEP 11 PM 1:58

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>39127</b>			
	PAYEE NAME (All Caps) ARIZONA CATTLE FEEDERS' ASSOCIATION			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 1401 N. 24TH ST, STE. 4			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY PHOENIX	STATE AZ	ZIP CODE 85008	COUNTRY

DATE CHECK TO BE MAILED 09/19/2014
---------------------------------------

*ACH*

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE	INVOICE BILL DATE 09/09/2014	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST) INVOICE - 1022	TOTAL CHECK AMOUNT \$200,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	SPECIAL ASSESSMENT		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	<b>813</b>	\$100,000.00
	0002	65-920-595	9915	<b>813</b>	\$100,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$200,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
	DATE 09/09/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. 261293
			DATE 9.9.14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 8540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**September 9, 2014**

**INVOICE #1022**

<b>Category</b>	<b>Amount</b>
<b>To:</b> Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  <b>For:</b>  Special Assessment	 \$200,000.00
<b>Total</b>	<b>\$200,000.00</b>

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

VENDOR NUMBER / EMPLOYEE NUMBER  
**39127**

PAYEE NAME (All Caps) **2014 SEP 16 PM12:44**  
ARIZONA CATTLE FEEDERS' ASSOCIATION

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
1401 N. 24TH ST, STE. 4

PAYEE ADDRESS LINE 2 (All Caps)

CITY PHOENIX STATE AZ ZIP CODE 85008 COUNTRY

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. CALL EXTENSION

EMPLOYEE

DATE CHECK TO BE MAILED  
09/17/2014

*ACH*

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
<del>09/09/2014</del> 9/17/2014	INVOICE - 1023	\$200,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

SPECIAL ASSESSMENT

OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$100,000.00
0002	65-920-595	9915	813	\$100,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$200,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 09/11/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization)	EMP. NO. 201293	DATE 9.17.14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540





**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**September 17, 2014**

**INVOICE #1023**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$200,000.00
<b>Total</b>	<b>\$200,000.00</b>

# CHECK-REQUEST

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>39127</b>		DISBURSEMENT ACCOUNTING	
	PAYEE NAME (All Caps) ARIZONA CATTLE FEEDERS' ASSOCIATION			
	ATTN:		2014 OCT 28 PM 12:02	
	PAYEE ADDRESS LINE 1 (All Caps) 1401 N. 24TH ST, STE. 4			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY PHOENIX	STATE AZ	ZIP CODE 85008	COUNTRY
DATE CHECK TO BE MAILED 11/07/2014				

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	10/27/2014	INVOICE -1024	\$27,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	Special Assessment		
	OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$13,500.00
	0002	65-920-595	9915	813	\$13,500.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$27,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
	DATE 10/27/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>	EMP. NO. 260293	DATE 10/27/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



**Arizona Cattle Feeders' Association**

**1401 N. 24<sup>th</sup> Street, Suite 4**

**Phoenix, AZ 85008**

**(602) 267-1129**

**Fed Tax ID# [REDACTED]**

**October 27, 2014**

**INVOICE #1024**

Category	Amount
To: Jessica Pacheco Pinnacle West/APS 400 N 5th Street m/s 8982 Phoenix, AZ 85004  For:  Special Assessment	\$27,000.00
<b>Total</b>	<b>\$27,000.00</b>



DISBURSEMENT  
ACCOUNTING

2014 JUN 23 AM 8:49

---

**Arizona Free Enterprise Club Inc**

**PO Box 32935**

**Phoenix, AZ 85064**

**Account #** [REDACTED]

**Wire Routing#** [REDACTED]

**Bank of America**

---

2415 E. Camelback Rd. Ste 700  
Phoenix, AZ 85016

[www.azfree.org](http://www.azfree.org)

BD-ACC00057



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: June 16, 2014  
INVOICE #: 235

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00058

WIRE  
CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING

2 v  
1 check NR ✓

BUSINESS UNIT PNWCC = Pinnacle West

VENDOR NUMBER / EMPLOYEE NUMBER  
**47763**

PAYEE NAME (All Caps)  
Arizona Free Enterprise Club

ATTN:

PAYEE ADDRESS LINE 1 (All Caps)  
2415 E. Camelback Rd. Ste. 700

PAYEE ADDRESS LINE 2 (All Caps)

CITY Phoenix STATE AZ ZIP CODE 85016 COUNTRY

2014 JUN 23 AM 9:40

CASH MANAGEMENT USE ONLY

PREPAID (P) BANK NO. AUTH.

WIRE (W)  79 90

CHECK/WIRE NUMBER 87915513

CHECK/WIRE DATE 6/24/14

ATTACHMENTS  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

SPECIAL INSTRUCTIONS

MAIL TO STA. 8982 CALL EXTENSION

EMPLOYEE Kerri Geisler

DATE CHECK TO BE MAILED  
~~06/25/2014~~ 6-24-14

INVOICE

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
06/16/2014	Invoice 235	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

2014 Special Assessment

Wire Instructions Attached

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

DISTRIBUTION

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

AUTHORIZATION

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 06/16/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization)	EMP. NO. 261293	DATE 6/23/2014

0 \*  
50,000 \*  
40,000 \*  
90,000 \*

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATIO

**Geisler, Kerri L**

---

**From:** Pacheco, Jessica M  
**Sent:** Monday, June 16, 2014 10:09 AM  
**To:** Geisler, Kerri L  
**Subject:** FW: Invoice  
**Attachments:** Invoice 235 (APS).pdf

Prepare for wire transfer in Friday. I'll approve as soon as I get to the office. Thanks.

-----Original Message-----

**From:** Scot Mussi [[scot@azfree.org](mailto:scot@azfree.org)]  
**Sent:** Monday, June 16, 2014 10:06 AM US Mountain Standard Time  
**To:** Pacheco, Jessica M  
**Subject:** Invoice

---  
**Scot Mussi**  
**Executive Director**  
**Arizona Free Enterprise Club**  
480-221-3292 Phone  
[www.azfree.org](http://www.azfree.org)

BUSINESS UNIT PNWCC - Pinnacle West

**CHECK REQUEST**

DISBURSEMENT ACCOUNTING

**PAYEE**

VENDOR NUMBER / EMPLOYEE NUMBER  
47763 / AZ FREE EN

PAYEE NAME (All Caps)  
Arizona Free Enterprise Club

ATTN:  
WIRE FUNDS III

PAYEE ADDRESS LINE 1 (All Caps)  
2415 E. Camelback Rd. Ste. 700

PAYEE ADDRESS LINE 2 (All Caps)

CITY Phoenix STATE AZ ZIP CODE 85016 COUNTRY

DATE CHECK TO BE MAILED  
ACH

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
 CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STATION CALL EXTENSION

EMPLOYEE

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
06/19/2014	Invoice 236	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

2014 Special Assessment

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				

ACH Set-up 6/24/14

TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT) \$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
DATE 06/16/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization)	EMP. NO. 61293	DATE 6/23/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: June 19, 2014  
INVOICE # 236

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00062



---

**Arizona Free Enterprise Club Inc**

**PO Box 32935**

**Phoenix, AZ 85064**

**Account #** [REDACTED]

**Wire Routing#** [REDACTED]

**Bank of America**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT **PNWCC = Pinnacle West**

PAYEE	VENDOR NUMBER/EMPLOYEE NUMBER <b>47763 / AZ FREE EN</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: <b>WIRE FUNDS III</b>			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
CITY	STATE	ZIP CODE	COUNTRY	
Phoenix	AZ	85016		

2014 JUN 23 PM 3:16

DATE CHECK TO BE MAILED  
**ACH**

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA	CALL EXTENSION
EMPLOYEE	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
06/19/2014	Invoice 237	\$50,000.00
OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
2014 Special Assessment		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$50,000.00</b>

**ACH Set-up 6/24/14**

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547	
	DATE 06/16/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. 61293	DATE 6/23/14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: June 19, 2014  
INVOICE # 237

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00065





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**Arizona Free Enterprise Club Inc**

**PO Box 32935**

**Phoenix, AZ 85064**

**Account # [REDACTED]**

**Wire Routing# [REDACTED]**

**Bank of America**

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2415 E. Camelback Rd. Ste 700  
Phoenix, AZ 85016

[www.azfree.org](http://www.azfree.org)

BD-ACC00066

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763 / AZ FREE EN</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: <b>WIRE FUNDING</b>			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY

2014 JUN 23 PM 3:16

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
ATTACHMENTS <input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA	CALL EXTENSION	
EMPLOYEE		

DATE CHECK TO BE MAILED
<b>ACH</b>

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	06/20/2014	Invoice 238	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
2014 Special Assessment			
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$25,000.00
	0002	65-920-595	9915	813	\$25,000.00
	0003				
	0004				
	0006				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					<b>\$50,000.00</b>

**ACH Set-up 6/24/14**

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547	
	DATE 06/16/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. 60293	DATE 6/23/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-348-6051

# INVOICE

DATE: June 20, 2014  
INVOICE # 238

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00068



**Arizona Free Enterprise Club Inc**

**PO Box 32935**

**Phoenix, AZ 85064**

**Account # [REDACTED]**

**Wire Routing# [REDACTED]**

**Bank of America**



BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST**  
DISBURSEMENT  
ACCOUNTING

VENDOR NUMBER / EMPLOYEE NUMBER  
**49763 / AZ FREE EN**

PAYEE NAME (All Caps) **Arizona Free Enterprise Club** 2014 JUN 23 PM 3:16

ATTN: **WIRE FUNDS III**

PAYEE ADDRESS LINE 1 (All Caps)  
2415 E. Camelback Rd. Ste. 700

PAYEE ADDRESS LINE 2 (All Caps)

CITY **Phoenix** STATE **AZ** ZIP CODE **85016** COUNTRY

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO FTA CALL EXTENSION

EMPLOYEE

DATE CHECK TO BE MAILED

**ACH**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
06/20/2014	Invoice 239	\$50,000.00
OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
2014 Special Assessment		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$25,000.00
0002	65-920-595	9915	813	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

**ACH Set-up 6/24/14**

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>203547</b>
	DATE <b>06/16/2014</b>	EXTENSION	STATION <b>8982</b>
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>61293</b>
			DATE <b>6/23/2014</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: June 20, 2014  
INVOICE # 239

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<p>Please wire on Thursday, June 26th</p>	
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00071



**Arizona Free Enterprise Club Inc**

**PO Box 32935**

**Phoenix, AZ 85064**

**Account #** [REDACTED]

**Wire Routing#** [REDACTED]

**Bank of America**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUN 30 AM 9:38

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WRE (W)</b>		
<b>CHECK/WRE NUMBER</b>		
<b>CHECK/WRE DATE</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>
<b>EMPLOYEE</b>	

<b>DATE CHECK TO BE MAILED</b>
06/30/2014 <i>ACH</i>

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST)	<b>TOTAL CHECK AMOUNT</b>
	06/26/2014	Invoice 241	\$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with <b>TOTAL CHECK AMOUNT</b> )					<b>\$50,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 06/26/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 61293

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: June 26, 2014  
INVOICE # 241

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST**  
DISBURSEMENTS ACCOUNTING

2014 JUL 3 AM 10:03

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
DATE CHECK TO BE MAILED 07/03/2014				

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

*ACH*

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/03/2014	Invoice 243	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
2014 Special Assessment			
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
	DATE 07/03/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization) <i>Gm Pacheco</i>		EMP. NO. 201293

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 3, 2014  
INVOICE # 243

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

2014 JUL 3 AM 10:03

<b>DATE CHECK TO BE MAILED</b>
07/03/2014

A.H.

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b>	<b>TOTAL CHECK AMOUNT</b>
	07/03/2014	Invoice 244	\$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/03/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 260293
			<b>DATE</b> 7/3/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 3, 2014  
INVOICE # 244

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00078

# CHECK REQUEST

DISBURSEMENT  
ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

**VENDOR NUMBER / EMPLOYEE NUMBER**  
47763

**PAYEE NAME (All Caps)** Arizona Free Enterprise Club

**ATTN:** ACH

**PAYEE ADDRESS LINE 1 (All Caps)** 2415 E. Camelback Rd. Ste. 700

**PAYEE ADDRESS LINE 2 (All Caps)**

**CITY** Phoenix      **STATE** AZ      **ZIP CODE** 85016      **COUNTRY**

28 JUL -8 AM 9:26

PAYEE

**DATE CHECK TO BE MAILED**  
07/09/2014

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/07/2014	Invoice 245	\$50,000.00

INVOICE

**OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)**

2014 Special Assessment

**OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)**

DISTRIBUTION

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$50,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION

<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
<b>DATE</b> 07/07/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 60293
		<b>DATE</b> 7/7/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 7, 2014  
INVOICE # 245

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC - Pinnacle West

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

2014 JUL -8 AM 9:26

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA.	CALL EXTENSION
<b>EMPLOYEE</b>	

<b>DATE CHECK TO BE MAILED</b>
07/09/2014

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST)	<b>TOTAL CHECK AMOUNT</b>
	07/07/2014	Invoice 246	\$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/07/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> 		<b>EMP. NO.</b> .01293
			<b>DATE</b> 7/7/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 7, 2014  
INVOICE # 246

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT **PNWCC - Pinnacle West**

**CHECK REQUEST ACCOUNTING**

VENDOR NUMBER / EMPLOYEE NUMBER  
**47763** 2014 JUL 11 AM 11:53

PAYEE NAME (All Caps)  
**Arizona Free Enterprise Club**

ATTN:  
**ACR**

PAYEE ADDRESS LINE 1 (All Caps)  
**2415 E. Camelback Rd. Ste. 700**

PAYEE ADDRESS LINE 2 (All Caps)

CITY **Phoenix** STATE **AZ** ZIP CODE **85016** COUNTRY

DATE CHECK TO BE MAILED  
**07/11/2014**

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. CALL EXTENSION

EMPLOYEE

<b>07/9/2014</b>	<b>Invoice 247</b>	<b>\$50,000.00</b>
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OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

**2014 Special Assessment**

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$50,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kurt</b>	EMPLOYEE NO. <b>203547</b>
DATE <b>07/10/2014</b>	EXTENSION	STATION <b>8982</b>
APPROVAL SIGNATURE (Must Have Authorization)	EMP. NO. <b>61293</b>	DATE <b>7/10/2014</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 8940

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 9, 2014  
INVOICE # 247

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC - Pinnacle West

**CHECK REQUEST ACCOUNTING**

VENDOR NUMBER / EMPLOYEE NUMBER  
**4771e3** 2014 JUL 11 AM 11:53

PAYEE NAME (All Caps)  
Arizona Pro Enterprise Club

ATTN:  
ACR

PAYEE ADDRESS LINE 1 (All Caps)  
2415 E. Camelback Rd. Ste. 700

PAYEE ADDRESS LINE 2 (All Caps)

CITY Phoenix STATE AZ ZIP CODE 85016 COUNTRY

**CASH MANAGEMENT USE ONLY**

PREPAID (P) BANK NO. (ALPH.)

WIRE (W)

CHECK/WRG NUMBER

CHECK/WRG DATE

ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. CALL EXTENSION

EMPLOYEE

DATE CHECK TO BE MAILED  
07/11/2014

07/9/2014	Invoice 248	\$50,000.00
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OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

2014 Special Assessment

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-394	9915	620	\$25,000.00
0002	65-920-393	9915	620	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

REQUESTOR (Last Name) Geisler	(First Name) Kerrl	EMPLOYEE NO. 200547
DATE 07/10/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must have authorization)	EMP. NO. 61793	DATE 7/10/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9840



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

**DATE:** July 9, 2014  
**INVOICE #** 248

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUL 16 AM 7:42

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>
<b>EMPLOYEE</b>	

<b>DATE CHECK TO BE MAILED</b>
07/14/2014

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b>	<b>TOTAL CHECK AMOUNT</b>
	07/14/2014	Invoice 249	\$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 07/14/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 61243

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 14, 2014  
INVOICE # 249

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00088

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST**  
DISBURSEMENT ACCOUNTING

**PAYEE**

VENDOR NUMBER / EMPLOYEE NUMBER  
**47763**

PAYEE NAME (All Caps)  
Arizona Free Enterprise Club

ATTN:  
ACH

PAYEE ADDRESS LINE 1 (All Caps)  
2415 E. Camelback Rd. Ste. 700

PAYEE ADDRESS LINE 2 (All Caps)

CITY STATE ZIP CODE COUNTRY  
Phoenix AZ 85016

2014 JUL 16 AM 7:43

DATE CHECK TO BE MAILED  
07/14/2014

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA. CALL EXTENSION

EMPLOYEE

**INVOICE**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/14/2014	Invoice 250	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

2014 Special Assessment

OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

**DISTRIBUTION**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

**AUTHORIZATION**

REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
DATE 07/14/2014	EXTENSION	STATION 8982
APPROVAL SIGNATURE (Must Have Authorization)		DATE
<i>[Signature]</i>		07-14-14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 14, 2014  
INVOICE # 250

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00090

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUL 16 PM 2:00

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
<b>DATE CHECK TO BE MAILED</b> 07/17/2014				

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 07/15/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b> Invoice 252	<b>TOTAL CHECK AMOUNT</b> \$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/15/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 201293
			<b>DATE</b> 7/15/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 15, 2014  
INVOICE # 252

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

THANK YOU FOR YOUR SUPPORT!

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUL 16 PM 2:00

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b>			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
<b>DATE CHECK TO BE MAILED</b> 07/17/2014				

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b> <input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 07/19/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST) Invoice 253	<b>TOTAL CHECK AMOUNT</b> \$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b> 2014 Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/15/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 71293

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 15, 2014  
INVOICE # 253

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00094

BUSINESS UNIT PNWCC - Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY

2014 JUL 16 PM 3:17

DATE CHECK TO BE MAILED
07/17/2014

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/16/2014	Invoice 254	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	2014 Special Assessment		
OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
	DATE 07/15/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.
	<i>[Signature]</i>		61293
		DATE	

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 16, 2014  
INVOICE # 254

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the **Arizona Free Enterprise Club**. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST

## DISBURSEMENT ACCOUNTING

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) <b>Arizona Free Enterprise Club</b>			
	ATTN: <b>ACH</b>			
	PAYEE ADDRESS LINE 1 (All Caps) <b>2415 E. Camelback Rd. Ste. 700</b>			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY <b>Phoenix</b>	STATE <b>AZ</b>	ZIP CODE <b>85016</b>	COUNTRY

2014 JUL 16 PM 3:17

DATE CHECK TO BE MAILED <b>07/17/2014</b>
--

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/16/2014	Invoice 255	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)
2014 Special Assessment
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>Z03547</b>
	DATE <b>07/15/2014</b>	EXTENSION	STATION <b>8982</b>
	APPROVAL SIGNATURE (Must Have Authorization)		DATE
	<i>[Signature]</i>		<b>4/12/13</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 16, 2014  
INVOICE # 255

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC - Pinnacle West

2014 JUL 17 PM 2:26

PAYEE	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
	<b>DATE CHECK TO BE MAILED</b> 07/18/2014			

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

INVOICE	<b>INVOICE BILL DATE</b> 07/17/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST) Invoice 256	<b>TOTAL CHECK AMOUNT</b> \$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/17/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> 		<b>EMP. NO.</b> 6293

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 17, 2014  
INVOICE # 256

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00100

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUL 17 PM 2:26

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

<b>DATE CHECK TO BE MAILED</b>
07/18/2014

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b>	<b>TOTAL CHECK AMOUNT</b>
	07/17/2014	Invoice 257	\$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 07/17/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> 		<b>EMP. NO.</b> 201293
			<b>DATE</b> 7/17/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 17, 2014  
INVOICE # 257

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

2014 JUL 22 PM 2:44

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
	DATE CHECK TO BE MAILED 07/22/2014			

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
ATTACHMENTS		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/22/2014	Invoice 259	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	2014 Special Assessment		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
	TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547	
	DATE 07/22/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.	DATE
	<i>[Signature]</i>		20293	7-22-14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 22, 2014  
INVOICE # 259

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

2014 JUL 22 PM 2:44

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY

DATE CHECK TO BE MAILED <b>07/22/2014</b>
--

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/22/2014	Invoice 260	\$50,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)
2014 Special Assessment
OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547	
	DATE 07/22/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization) <i>G. Pacheco</i>		EMP. NO. 20293	DATE 7-22-14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 22, 2014  
INVOICE # 260

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT **PNWCC - Pinnacle West**

2011 JUL 23 AM 11:37

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
	DATE CHECK TO BE MAILED <b>07/23/2014</b>			

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
ATTACHMENTS <input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/23/2014	Invoice 261	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
2014 Special Assessment			
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547	
	DATE 07/23/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. 261293	DATE 7/23/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 23, 2014  
INVOICE # 261

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

**2014 JUL 23 AM 11:37**

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47703			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
	<b>DATE CHECK TO BE MAILED</b> 07/23/2014			

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>ALTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 07/23/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST) Invoice 262	<b>TOTAL CHECK AMOUNT</b> \$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
	<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 07/23/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 2612213
			<b>DATE</b> 7/23/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640**



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 23, 2014  
INVOICE # 262

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

28th JUL 25 AM 7:42

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY

DATE CHECK TO BE MAILED
07/24/2014

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/24/2014	Invoice 263	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
2014 Special Assessment			
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
	DATE 07/24/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must have Authorization)		EMP. NO.
			261293
		DATE	7/24/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 24, 2014  
INVOICE # 263

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

2014 JUL 25 AM 7:42

**BUSINESS UNIT** PNWCC - Pinnacle West

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

<b>DATE CHECK TO BE MAILED</b>
07/24/2014

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>
<b>EMPLOYEE</b>	

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b>	<b>TOTAL CHECK AMOUNT</b>
	07/24/2014	Invoice 264	\$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 07/24/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 261243
			<b>DATE</b> 7/24/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 24, 2014  
INVOICE # 264

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

THANK YOU FOR YOUR SUPPORT!

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

PAYEE	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47768			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

**2014 JUL 25 AM 10:41**

<b>DATE CHECK TO BE MAILED</b>
07/25/2014

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

INVOICE	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST)	<b>TOTAL CHECK AMOUNT</b>
	07/24/2014	Invoice 266	\$250,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	2014 Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$125,000.00
	0002	65-920-595	9915	620	\$125,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					\$250,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 07/25/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 261293
			<b>DATE</b> 7/25/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

# Arizona Free Enterprise Club

# INVOICE

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

DATE: July 24, 2014  
INVOICE # 266

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 250,000.00
Wire Instructions Bank of America Acct# [REDACTED] Routing# [REDACTED] 32nd St. and Camelback Phoenix, AZ 85016	
<b>TOTAL</b>	<b>\$ 250,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

**VENDOR NUMBER / EMPLOYEE NUMBER**  
47763 2014 JUL 29 AM 11:28

**PAYEE NAME (All Caps)**  
Arizona Free Enterprise Club

**ATTN:**  
ACH

**PAYEE ADDRESS LINE 1 (All Caps)**  
2415 E. Camelback Rd. Ste. 700

**PAYEE ADDRESS LINE 2 (All Caps)**

<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
------------------------	--------------------	--------------------------	----------------

PAYEE

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

<b>DATE CHECK TO BE MAILED</b>
07/30/2014

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/28/2014	Invoice 267	\$50,000.00

INVOICE

**OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)**

AZFEC Special Assessment

**OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)**

DISTRIBUTION

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION

<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
<b>DATE</b> 07/28/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 261293
		<b>DATE</b> 7/28/14

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 28, 2014  
INVOICE # 267

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

2014 JUL 29 AM 11:28

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
	DATE CHECK TO BE MAILED 07/30/2014			

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/28/2014	Invoice 268	\$50,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	AZFEC Special Assessment		
	OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
	DATE 07/28/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.
	<i>[Signature]</i>		261293
			DATE 7/28/14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 28, 2014  
INVOICE # 268

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST ACCOUNTING

2014 JUL 29 AM 11:28

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY

DATE CHECK TO BE MAILED
07/30/2014

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
07/29/2014	Invoice 269	\$500,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)
AZFEC Special Assessment
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$250,000.00
0002	65-920-595	9915	620	\$250,000.00
0003				
0004				
0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)				\$500,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
	DATE 07/29/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization)		DATE
	<i>[Signature]</i> EMP. NO. <b>Z61293</b>		<b>7-29-14</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 29, 2014  
INVOICE # 269

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 500,000.00
<b>TOTAL</b>	<b>\$ 500,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUL 29 AM 11:28

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATIN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
	<b>DATE CHECK TO BE MAILED</b> 07/30/2014			

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b> <input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 07/29/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b> Invoice 270	<b>TOTAL CHECK AMOUNT</b> \$500,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$250,000.00
	0002	65-920-595	9915	620	\$250,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$500,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/29/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 261293

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 29, 2014  
INVOICE # 270

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 500,000.00
<b>TOTAL</b>	<b>\$ 500,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

2014 JUL 30 AM 10:26

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
	DATE CHECK TO BE MAILED 07/30/2014			

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	07/30/2014	Invoice 271	\$500,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	AZFEC Special Assessment		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$250,000.00
	0002	65-920-595	9915	620	\$250,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$500,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547
	DATE 07/30/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization)		DATE
	<i>[Signature]</i>		7-30-2014
		EMP. NO. 261293	

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 8540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 30, 2014  
INVOICE # 271

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 500,000.00
<b>TOTAL</b>	<b>\$ 500,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 JUL 30 AM 10:26

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>
<b>EMPLOYEE</b>	

<b>DATE CHECK TO BE MAILED</b>
07/30/2014

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b>	<b>TOTAL CHECK AMOUNT</b>
	07/30/2014	Invoice 272	\$500,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$250,000.00
	0002	65-920-595	9915	620	\$250,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					<b>\$500,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 07/30/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> 		<b>EMP. NO.</b> 201293
			<b>DATE</b> 7-30-2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: July 30, 2014  
INVOICE # 272

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 500,000.00
<b>TOTAL</b>	<b>\$ 500,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BUSINESS UNIT PNWCC = Pinnacle West

# CHECK REQUEST DISBURSEMENT ACCOUNTING

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
	DATE CHECK TO BE MAILED 08/11/2014			

2014 AUG 11 PM 12:58

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE 08/9/2014	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST) Invoice 275	TOTAL CHECK AMOUNT \$350,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	AZFEC Special Assessment		
	OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$175,000.00
	0002	65-920-595	9915	620	\$175,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					\$350,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547
	DATE 08/11/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization) <i>Gm Pacheco</i>		EMP. NO. Z61293
			DATE 8/11/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-8051

## INVOICE

**DATE:** August 9, 2014  
**INVOICE #** 275

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 350,000.00
<b>TOTAL</b>	<b>\$ 350,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT **PNWCC = Pinnacle West**

2014 AUG 11 PM 12:58

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	ATTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY
DATE CHECK TO BE MAILED 08/11/2014				

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE		

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	08/11/2014	Invoice 276	\$350,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	AZFEC Special Assessment		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$175,000.00
	0002	65-920-595	9915	620	\$175,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$350,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. 203547	
	DATE 08/11/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization) <i>Gm Pacheco</i>		EMP. NO. 261293	DATE 8/11/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: August 11, 2014  
INVOICE # 276

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 350,000.00
<b>TOTAL</b>	<b>\$ 350,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

2014 AUG 11 PM 3:28

**BUSINESS UNIT** PNWCC = Pinnacle West

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
	<b>DATE CHECK TO BE MAILED</b> 08/11/2014			

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 08/11/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b> Invoice 277	<b>TOTAL CHECK AMOUNT</b> \$300,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$150,000.00
	0002	65-920-595	9915	620	\$150,000.00
	0003				
	0004				
	0005				
	<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>				

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 08/11/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 210293
			<b>DATE</b> 8/11/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 8540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85018  
Phone 602-346-6051

INVOICE  
DATE: August 11, 2014  
INVOICE # 277

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 300,000.00
<b>TOTAL</b>	<b>\$ 300,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 4771a3			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

2014 AUG 12 PM 1:51

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>DATE CHECK TO BE MAILED</b>

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b>	<b>TOTAL CHECK AMOUNT</b>
	08/12/2014	Invoice 278	\$300,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$150,000.00
	0002	65-920-595	9915	620	\$150,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$300,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 08/11/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 211253
			<b>DATE</b> 8/12/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

**INVOICE**  
DATE: August 12, 2014  
INVOICE # 278

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 300,000.00
<b>TOTAL</b>	<b>\$ 300,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 AUG 13 AM 11:39

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>

<b>DATE CHECK TO BE MAILED</b>
08/13/2014

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>
<b>EMPLOYEE</b>	

<b>INVOICE</b>	<b>INVOICE BILL DATE</b>	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION</b> (LIMIT ONE INVOICE PER CHECK REQUEST)	<b>TOTAL CHECK AMOUNT</b>
	08/13/2014	Invoice 279	\$100,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>			

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$50,000.00
	0002	65-920-595	9915	620	\$50,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with <u>TOTAL CHECK AMOUNT</u> )					\$100,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 08/13/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> 		<b>EMP. NO.</b> 201293
			<b>DATE</b> 8/13/2014

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640**



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

# INVOICE

DATE: August 13, 2014  
INVOICE # 279

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 100,000.00
<b>TOTAL</b>	<b>\$ 100,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00138

BUSINESS UNIT PNWCC = Pinnacle West

**CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

**VENDOR NUMBER / EMPLOYEE NUMBER**  
47763

**PAYEE NAME (All Caps)**  
Arizona Free Enterprise Club

**ATTN:**  
ACH

**PAYEE ADDRESS LINE 1 (All Caps)**  
2415 E. Camelback Rd. Ste. 700

**PAYEE ADDRESS LINE 2 (All Caps)**

**CITY** Phoenix    **STATE** AZ    **ZIP CODE** 85016    **COUNTRY**

**DATE CHECK TO BE MAILED**  
08/14/2014

2014 AUG 14 AM 11:23

**CASH MANAGEMENT USE ONLY**

PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

**ATTACHMENTS**  
CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.

**SPECIAL INSTRUCTIONS**

MAIL TO STA.    CALL EXTENSION

EMPLOYEE

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
08/14/2014	Invoice 280	\$300,000.00

**OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)**

AZFEC Special Assessment

**OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)**

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$150,000.00
0002	65-920-595	9915	620	\$150,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				\$300,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

**AUTHORIZATION**

<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
<b>DATE</b> 08/14/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 261293
		<b>DATE</b> 8/14/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

INVOICE  
DATE: August 14, 2014  
INVOICE # 280

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 300,000.00
<b>TOTAL</b>	<b>\$ 300,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

BD-ACC00140

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC - Pinnacle West

2014 AUG 14 AM 11:23

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
<b>DATE CHECK TO BE MAILED</b> 08/14/2014				

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b>		
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 08/14/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b> Invoice 281	<b>TOTAL CHECK AMOUNT</b> \$350,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$175,000.00
	0002	65-920-595	9915	620	\$175,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$350,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> Z03547
	<b>DATE</b> 08/14/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>Cmpatched</i>		<b>EMP. NO.</b> ZU1293
			<b>DATE</b> 8/14/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

DATE: August 14, 2014  
INVOICE # 281

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 350,000.00
<b>TOTAL</b>	<b>\$ 350,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

THANK YOU FOR YOUR SUPPORT!

# CHECK REQUEST DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

2014 AUG 18 AM 11:56

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>47763</b>			
	PAYEE NAME (All Caps) Arizona Free Enterprise Club			
	AYTN: ACH			
	PAYEE ADDRESS LINE 1 (All Caps) 2415 E. Camelback Rd. Ste. 700			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Phoenix	STATE AZ	ZIP CODE 85016	COUNTRY

DATE CHECK TO BE MAILED
08/18/2014

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)		
CHECK/WIRE NUMBER		
CHECK/WIRE DATE		

ATTACHMENTS	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
08/18/2014	Invoice 282	\$50,000.00

INVOICE	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)
	AZFEC Special Assessment
	OPTIONAL: POWER PLANT MESSAGE(LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	620	\$25,000.00
0002	65-920-595	9915	620	\$25,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$50,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. Z03547	
	DATE 08/18/2014	EXTENSION	STATION 8982	
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. Z01293	DATE 8/18/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

**DATE:** August 18, 2014  
**INVOICE #** 282

**Bill To:**  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

# CHECK REQUEST DISBURSEMENT ACCOUNTING

**BUSINESS UNIT** PNWCC = Pinnacle West

2014 AUG 18 AM 11:56

<b>PAYEE</b>	<b>VENDOR NUMBER / EMPLOYEE NUMBER</b> 47763			
	<b>PAYEE NAME (All Caps)</b> Arizona Free Enterprise Club			
	<b>ATTN:</b> ACH			
	<b>PAYEE ADDRESS LINE 1 (All Caps)</b> 2415 E. Camelback Rd. Ste. 700			
	<b>PAYEE ADDRESS LINE 2 (All Caps)</b>			
	<b>CITY</b> Phoenix	<b>STATE</b> AZ	<b>ZIP CODE</b> 85016	<b>COUNTRY</b>
<b>DATE CHECK TO BE MAILED</b> 08/18/2014				

CASH MANAGEMENT USE ONLY		
<b>PREPAID (P)</b>	<b>BANK NO.</b>	<b>AUTH.</b>
<b>WIRE (W)</b>		
<b>CHECK/WIRE NUMBER</b>		
<b>CHECK/WIRE DATE</b>		
<b>ATTACHMENTS</b> <input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
<b>SPECIAL INSTRUCTIONS</b>		
<b>MAIL TO STA.</b>	<b>CALL EXTENSION</b>	
<b>EMPLOYEE</b>		

<b>INVOICE</b>	<b>INVOICE BILL DATE</b> 08/18/2014	<b>INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)</b> Invoice 283	<b>TOTAL CHECK AMOUNT</b> \$50,000.00
	<b>OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)</b>		
	AZFEC Special Assessment		
	<b>OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)</b>		

<b>DISTRIBUTION</b>	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	620	\$25,000.00
	0002	65-920-595	9915	620	\$25,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)</b>					\$50,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

<b>AUTHORIZATION</b>	<b>REQUESTOR (Last Name)</b> Geisler	<b>(First Name)</b> Kerri	<b>EMPLOYEE NO.</b> 203547
	<b>DATE</b> 08/18/2014	<b>EXTENSION</b>	<b>STATION</b> 8982
	<b>APPROVAL SIGNATURE (Must Have Authorization)</b> <i>[Signature]</i>		<b>EMP. NO.</b> 210293
			<b>DATE</b> 8/18/2014

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540



# Arizona Free Enterprise Club

*Promoting Economic Freedom and Prosperity*

2415 E Camelback Rd Ste. 700  
Phoenix, AZ 85016  
Phone 602-346-6051

DATE: August 18, 2014  
INVOICE # 283

Bill To:  
Jessica Pacheco  
APS  
400 N 5th St.  
Phoenix, AZ 85004

DESCRIPTION	AMOUNT
2014 AZFEC Special Assessment	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 50,000.00</b>

Make all checks payable to the Arizona Free Enterprise Club. Contributions to the Club are not deductible for income tax purposes.

**THANK YOU FOR YOUR SUPPORT!**

WIRE <sup>JK</sup>  
**CHECK REQUEST**  
 DISBURSEMENT  
 ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) Goldman & Zwilling PLLC			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 7047 E. Greenway Rd., Suite 150			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY	STATE	ZIP CODE	COUNTRY
Scottsdale	AZ	85254		

2014 SEP 30 PM 2:09

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
	79	D
CHECK/WIRE NUMBER <b>87915254</b>		
CHECK/WIRE DATE <b>10/1/14</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	<b>WIRED</b>

DATE CHECK TO BE MAILED
<del>09/30/2014</del> <b>10-1-14</b>

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	09/29/2014	Invoice 670	\$500,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$250,000.00
	0002	65-920-595	9915	813	\$250,000.00
	0003				
	0004				
	0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)					<b>\$500,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name)	(First Name)	EMPLOYEE NO.
	Geisler	Kerri	203547
	DATE	EXTENSION	STATION
	09/30/2014		8982
APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.	DATE
<i>[Signature]</i>		269293	9-30-14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

**GOLDMAN & ZWILLINGER**

*ATTORNEYS AT LAW*

Mark D. Goldman  
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-8483 Fax: 480-383-6224  
E-Mail: MGoldman@gzlawoffice.com  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

VIA EMAIL – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)

Kerri Geisler  
APS

Re: Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]  
Grandpoint Bank  
355 S. Grand Ave. Suite 2400  
Los Angeles, CA 90071

Goldman & Zwilling PLLC IOLTA  
7047 E. Greenway Pkwy., Ste. 150  
Scottsdale AZ 85254  
Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00148



# Goldman & Zwillinger PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 670  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

00237-Pinnacle West Capital Corporation

## Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/29/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

## Statement of Account

Outstanding Balance		New Charges		Total Balance
\$0.00	+	\$500,000.00	=	<b>\$500,000.00</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
670	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
<b>Outstanding Balance</b>				<b>\$500,000.00</b>
<b>Total Amount Outstanding</b>				<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.

NK

**WIRE  
CHECK REQUEST  
DISBURSEMENT  
ACCOUNTING**

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) <b>Goldman &amp; Zwillinger PLLC</b> <span style="float: right;">2014 SEP 30 PM 2:09</span>			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 7047 E. Greenway Rd., Suite 150			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY Scottsdale	STATE AZ	ZIP CODE 85254	COUNTRY

DATE CHECK TO BE MAILED  
**09/30/2014 10-1-14**

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W)	<b>79</b>	<b>6</b>
CHECK/WIRE NUMBER <b>8915755</b>		
CHECK/WIRE DATE <b>10/1/14</b>		

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE <b>WIRED</b>	

INVOICE	INVOICE BILL DATE <b>09/29/2014</b>	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST) <b>Invoice 676</b>	TOTAL CHECK AMOUNT <b>\$500,000.00</b>
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
	OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)		

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$250,000.00
	0002	65-920-595	9915	813	\$250,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					<b>\$500,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>z03547</b>
	DATE <b>09/30/2014</b>	EXTENSION	STATION <b>8982</b>
	APPROVER SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>z01293</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9640

**GOLDMAN & ZWILLINGER**

**ATTORNEYS AT LAW**

Mark D. Goldman  
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-8483 Fax: 480-383-6224  
E-Mail: MGoldman@gzlawoffice.com  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

**VIA EMAIL** – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)

Kerri Geisler  
APS

Re: Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]  
Grandpoint Bank  
355 S. Grand Ave. Suite 2400  
Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA  
7047 E. Greenway Pkwy., Ste. 150  
Scottsdale AZ 85254  
Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00152



# Goldman & Zwillinger PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 676  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

## 00238-Pinnacle West Capital Corporation

### Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/29/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

### Statement of Account

Outstanding Balance		New Charges	<b>Total Balance</b>
\$0.00	+	\$500,000.00	<b>\$500,000.00</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
676	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
<b>Outstanding Balance</b>				<b>\$500,000.00</b>
<b>Total Amount Outstanding</b>				<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.

WIRE NK  
**CHECK REQUEST**  
**DISBURSEMENT**  
**ACCOUNTING**

BUSINESS UNIT **PNWCC = Pinnacle West**

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) <b>Goldman &amp; Zwilling PLLC</b>			
	2014 SEP 30. PM 2: 09			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) <b>7047 E. Greenway Rd., Suite 150</b>			
	PAYEE ADDRESS LINE 2 (All Caps)			
CITY <b>Scottsdale</b>		STATE <b>AZ</b>	ZIP CODE <b>85254</b>	COUNTRY

DATE CHECK TO BE MAILED <del>09/30/2014</del> <b>10-1-14</b>
---

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W) <input checked="" type="checkbox"/>	<b>79</b>	<input checked="" type="checkbox"/>
CHECK/WIRE NUMBER <b>87915257</b>		
CHECK/WIRE DATE <b>10/1/14</b>		
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE <b>WIRED</b>		

INVOICE	INVOICE BILL DATE <b>09/29/2014</b>	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST) <b>Invoice 677</b>	TOTAL CHECK AMOUNT <b>\$500,000.00</b>
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$250,000.00
	0002	65-920-595	9915	813	\$250,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					<b>\$500,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>z03547</b>	
	DATE <b>09/30/2014</b>	EXTENSION	STATION <b>8982</b>	
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>261293</b>	DATE <b>9.30.14</b>

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

**GOLDMAN & ZWILLINGER**

**ATTORNEYS AT LAW**

Mark D. Goldman  
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-8483 Fax: 480-383-6224  
E-Mail: MGoldman@gzlawoffice.com  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

**VIA EMAIL – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)**

Kerri Geisler  
APS

Re: Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]  
Grandpoint Bank  
355 S. Grand Ave. Suite 2400  
Los Angeles, CA 90071

Goldman & Zwilling PLLC IOLTA  
7047 E. Greenway Pkwy., Ste. 150  
Scottsdale AZ 85254  
Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

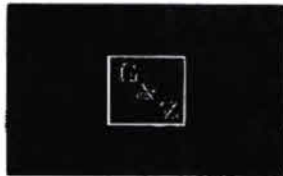
**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00156



# Goldman & Zwillinger PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 677  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

**00239-Pinnacle West Capital Corporation**

## Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

## Statement of Account

Outstanding Balance		New Charges		Total Balance
\$0.00	+	\$500,000.00	=	<b>\$500,000.00</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
677	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
<b>Outstanding Balance</b>				<b>\$500,000.00</b>
<b>Total Amount Outstanding</b>				<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.

Wire N/L  
**CHECK REQUEST**

BUSINESS UNIT **PNWCC = Pinnacle West**

**DISBURSEMENT ACCOUNTING**

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) <b>Goldman &amp; Zwilling PLLC</b>			
	2014 SEP 30 PM 2: 09			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 7047 E. Greenway Rd., Suite 150			
	PAYEE ADDRESS LINE 2 (All Caps)			
CITY Scottsdale		STATE AZ	ZIP CODE 85254	COUNTRY

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
	<b>79</b>	<b>B</b>
CHECK/WIRE NUMBER <b>82915756</b>		
CHECK/WIRE DATE <b>10/1/14</b>		

ATTACHMENTS	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE <b>WIRED</b>	

DATE CHECK TO BE MAILED  
~~09/30/2014~~ **10-1-14**

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
09/29/2014	Invoice <b>678</b>	\$500,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

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OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$250,000.00
0002	65-920-595	9915	813	\$250,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$500,000.00</b>

Check this box if there is an additional Distribution Page.

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>203547</b>
	DATE <b>09/30/2014</b>	EXTENSION	STATION <b>8982</b>
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>261293</b>

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

**GOLDMAN & ZWILLINGER**

*ATTORNEYS AT LAW*

Mark D. Goldman  
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-8483 Fax: 480-383-6224  
E-Mail: MGoldman@gzlawoffice.com  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

**VIA EMAIL** – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)

Kerri Geisler  
APS

Re: Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]  
Grandpoint Bank  
355 S. Grand Ave. Suite 2400  
Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA  
7047 E. Greenway Pkwy., Ste. 150 ,  
Scottsdale AZ 85254  
Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

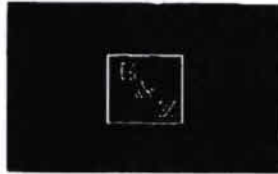
**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00160



# Goldman & Zwilling PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 678  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

00240-Pinnacle West Capital Corporation

## Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

## Statement of Account

Outstanding Balance		New Charges	<b>Total Balance</b>
\$0.00	+	\$500,000.00	<b>\$500,000.00</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
678	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
<b>Outstanding Balance</b>				<b>\$500,000.00</b>
<b>Total Amount Outstanding</b>				<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.

WIRE NR

# CHECK REQUEST

## DISBURSEMENT ACCOUNTING

BUSINESS UNIT PNWCC = Pinnacle West

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) Goldman & Zwilling PLLC		2014 SEP 30. PM 2: 09	
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 7047 E. Greenway Rd., Suite 150			
	PAYEE ADDRESS LINE 2 (All Caps)			
CITY Scottsdale	STATE AZ	ZIP CODE 85254	COUNTRY	

DATE CHECK TO BE MAILED  
~~09/30/2014~~ 10-1-14

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
WIRE (W) <input checked="" type="checkbox"/>	79	LS
CHECK/WIRE NUMBER	87915758	
CHECK/WIRE DATE	10/1/14	
<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.		
SPECIAL INSTRUCTIONS		
MAIL TO STA.	CALL EXTENSION	
EMPLOYEE	WIRED	

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	09/29/2014	Invoice 679	\$500,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$250,000.00
	0002	65-920-595	9915	813	\$250,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$500,000.00

Check this box if there is an additional Distribution Page

Original supporting documentation must be attached.

AUTHORIZATION	REQUESTOR (Last Name) Geisler	(First Name) Kerri	EMPLOYEE NO. z03547
	DATE 09/30/2014	EXTENSION	STATION 8982
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. 261293

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

**GOLDMAN & ZWILLINGER**

*ATTORNEYS AT LAW*

Mark D. Goldman  
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-8483 Fax: 480-383-6224  
E-Mail: MGoldman@gzlawoffice.com  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

**VIA EMAIL** – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)

Kerri Geisler  
APS

Re: Client Trust Account Wiring Instructions

Dear Ms. Geisler:

Below is the wire transfer information as to our law firm's client trust (IOLTA) account:

ABA [REDACTED]  
Grandpoint Bank  
355 S. Grand Ave. Suite 2400  
Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA  
7047 E. Greenway Pkwy., Ste. 150  
Scottsdale AZ 85254  
Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

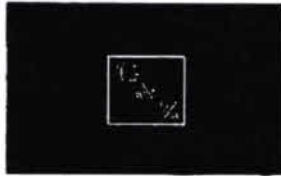
**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00164



# Goldman & Zwilling PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 679  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

**00241-Pinnacle West Capital Corporation**

## Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

## Statement of Account

Outstanding Balance		New Charges		<b>Total Balance</b>
\$0.00	+	\$500,000.00	=	<b>\$500,000.00</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
679	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
<b>Outstanding Balance</b>				<b>\$500,000.00</b>
<b>Total Amount Outstanding</b>				<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.

WIRE NR  
**CHECK REQUEST**

BUSINESS UNIT **PNWCC = Pinnacle West**

**DISBURSEMENT ACCOUNTING**

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) <b>Goldman &amp; Zwilling PLLC</b>		2014 SEP 30 PM 2: 09	
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) <b>7047 E. Greenway Rd., Suite 150</b>			
	PAYEE ADDRESS LINE 2 (All Caps)			
	CITY <b>Scottsdale</b>	STATE <b>AZ</b>	ZIP CODE <b>85254</b>	COUNTRY

DATE CHECK TO BE MAILED  
**09/30/2014 10-1-14**

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH.
<input checked="" type="checkbox"/>	<b>79</b>	<b>[Signature]</b>
CHECK/WIRE NUMBER <b>87915259</b>		
CHECK/WIRE DATE <b>10/1/14</b>		

<b>ATTACHMENTS</b>	
<input type="checkbox"/> CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
<b>SPECIAL INSTRUCTIONS</b>	
MAIL TO STA	CALL EXTENSION
EMPLOYEE <b>WIRED</b>	

INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
09/29/2014	Invoice <b>680</b>	\$500,000.00

OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)

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OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)

LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
0001	65-920-594	9915	813	\$250,000.00
0002	65-920-595	9915	813	\$250,000.00
0003				
0004				
0005				
<b>TOTAL DISTRIBUTION AMOUNT</b> (Must balance with TOTAL CHECK AMOUNT)				<b>\$500,000.00</b>

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name) <b>Geisler</b>	(First Name) <b>Kerri</b>	EMPLOYEE NO. <b>203547</b>
	DATE <b>09/30/2014</b>	EXTENSION	STATION <b>8982</b>
	APPROVAL SIGNATURE (Must Have Authorization) <i>[Signature]</i>		EMP. NO. <b>261293</b>

**PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540**

**GOLDMAN & ZWILLINGER**

*ATTORNEYS AT LAW*

Mark D. Goldman

Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150

Scottsdale, AZ 85254

Phone: 480-626-8483 Fax: 480-383-6224

E-Mail: [MGoldman@gzlawoffice.com](mailto:MGoldman@gzlawoffice.com)

Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

**VIA EMAIL** – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)

Kerri Geisler

APS

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Scottsdale AZ 85254  
Account # [REDACTED]

Please let me know if you need anything further.

Very truly yours,

**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00168



# Goldman & Zwillinger PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 680  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

00242-Pinnacle West Capital Corporation

## Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/26/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

## Statement of Account

Outstanding Balance		New Charges	<b>Total Balance</b>
\$0.00	+	\$500,000.00	<b>\$500,000.00</b>



## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
680	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
			<b>Outstanding Balance</b>	<b>\$500,000.00</b>
			<b>Total Amount Outstanding</b>	<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.

WIRE NR  
**CHECK REQUEST**

BUSINESS UNIT PNWCC = Pinnacle West

DISBURSEMENT ACCOUNTING

PAYEE	VENDOR NUMBER / EMPLOYEE NUMBER <b>55647</b>			
	PAYEE NAME (All Caps) <b>Goldman &amp; Zwilling PLLC</b>			
	ATTN:			
	PAYEE ADDRESS LINE 1 (All Caps) 7047 E. Greenway Rd., Suite 150			
	PAYEE ADDRESS LINE 2 (All Caps)			
CITY	STATE	ZIP CODE	COUNTRY	
Scottsdale	AZ	85254		

2014 SEP 30 PM 2:09

CASH MANAGEMENT USE ONLY		
PREPAID (P)	BANK NO.	AUTH
WIRE (W) <input checked="" type="checkbox"/>	79	<input checked="" type="checkbox"/>
CHECK/WIRE NUMBER	87915760	
CHECK/WIRE DATE	10/1/14	

<input type="checkbox"/> ATTACHMENTS CHECK THIS BOX IF ATTACHMENTS ARE REQUIRED BY VENDOR.	
SPECIAL INSTRUCTIONS	
MAIL TO STA.	CALL EXTENSION
EMPLOYEE	WIRED

DATE CHECK TO BE MAILED  
~~09/30/2014~~ 10-1-14

INVOICE	INVOICE BILL DATE	INVOICE NUMBER AND/OR INVOICE BILL DESCRIPTION (LIMIT ONE INVOICE PER CHECK REQUEST)	TOTAL CHECK AMOUNT
	09/29/2014	Invoice 681	\$500,000.00
	OPTIONAL: REMIT MESSAGE TO BE PRINTED ON THE CHECK (4 LINES, 30 CHARACTERS PER LINE)		
OPTIONAL: POWER PLANT MESSAGE (LIMIT 30 CHARACTERS)			

DISTRIBUTION	LINE NO.	CHARGE NUMBER	DEPARTMENT	RESOURCE CATEGORY	AMOUNT
	0001	65-920-594	9915	813	\$250,000.00
	0002	65-920-595	9915	813	\$250,000.00
	0003				
	0004				
	0005				
TOTAL DISTRIBUTION AMOUNT (Must balance with TOTAL CHECK AMOUNT)					\$500,000.00

Check this box if there is an additional Distribution Page

**Original supporting documentation must be attached.**

AUTHORIZATION	REQUESTOR (Last Name)	(First Name)	EMPLOYEE NO.
	Geisler	Kern	203547
	DATE	EXTENSION	STATION
	09/30/2014		8982
APPROVAL SIGNATURE (Must Have Authorization)		EMP. NO.	DATE
<i>[Signature]</i>		20293	9.30.14

PLEASE SEND SIGNED FORM TO ACCOUNTS PAYABLE, STATION 9540

**GOLDMAN & ZWILLINGER**

*ATTORNEYS AT LAW*

Mark D. Goldman  
Direct Line: [REDACTED]

7047 E Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-8483 Fax: 480-383-6224  
E-Mail: MGoldman@gzlawoffice.com  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

**VIA EMAIL – [kerri.geisler@aps.com](mailto:kerri.geisler@aps.com)**

Kerri Geisler  
APS

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Los Angeles, CA 90071

Goldman & Zwillinger PLLC IOLTA  
7047 E. Greenway Pkwy., Ste. 150  
Scottsdale AZ 85254  
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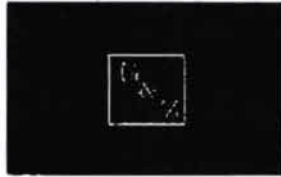
**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman

7047 East Greenway Parkway, Suite 150, Scottsdale, AZ 85254 • P: 480.626.8483 • F: 480.383.6224

BD-ACC00172



# Goldman & Zwilling PLLC

7047 E Greenway Road, Suite 150  
Scottsdale, Arizona 85254  
Phone: 480 626-8483

Invoice # 681  
Date: 09/29/2014  
Due Upon Receipt

Pinnacle West Capital Corporation  
400 North Fifth Street, Station 9910 Post Office Box 53999  
Phoenix, AZ 85072-3999

00243-Pinnacle West Capital Corporation

## Consulting

Type	Date	Description	Quantity	Rate	Total
Expense	09/29/2014	Special Assessments	1.00	\$500,000.00	\$500,000.00

Time Keeper	Position	Quantity	Rate	Total
			<b>Subtotal</b>	<b>\$500,000.00</b>
			<b>Total</b>	<b>\$500,000.00</b>

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\$0.00	+	\$500,000.00	=	<b>\$500,000.00</b>



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### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
681	09/29/2014	\$500,000.00	\$0.00	\$500,000.00
<b>Outstanding Balance</b>				<b>\$500,000.00</b>
<b>Total Amount Outstanding</b>				<b>\$500,000.00</b>

Please make all amounts payable to: Goldman & Zwilling PLLC

Payment is due upon receipt.



MARK A. SCHIAVONI  
Executive Vice President  
and Chief Operating Officer

400 North 5th Street  
Phoenix, AZ 85004  
Mail Station 9088  
Tel 602 250

June 20, 2014

Lucy Mason  
[lucyhancockmason@gmail.com](mailto:lucyhancockmason@gmail.com)  
Vernon Parker  
[vernonparker61@msn.com](mailto:vernonparker61@msn.com)

Dear Lucy and Vernon:

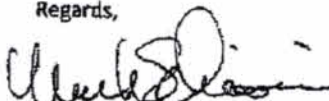
Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards,



Mark Schiavoni

## Arizona Corporation Commission Election Information for 2014

### File Nomination Petitions to Qualify for the Primary Election

- First day to file: April 28, 2014
- Last day to file: May 28, 2014 @ 5:00 pm

### Voting Dates

Primary Election: August 26, 2014

- Early voting begins on July 31, 2014

General Election: November 4, 2014

- Early voting begins on October 9, 2014

### Formal Candidate Campaigns Filed with SOS

*Democrat*

Candidate	Filed	Funding	Committee Name	Residence	Experience	Solar Position
Jim Holway	3-21-13	Clean Elections	Holway for Arizona	Phoenix	Former ADWR Assistant Director; Program Manager, Sonoran Institute; CAP Board Member	Pro
Sandra Kennedy	10-21-13	Clean Elections	Kennedy 2014	Phoenix	Former Corporation Commissioner	Pro

*Republican*

<b>Candidate</b>	<b>Filed</b>	<b>Funding</b>	<b>Committee Name</b>	<b>Residence</b>	<b>Experience</b>	<b>Solar Position</b>
Tom Forese	12-3-13	Traditional (Teaming with Doug Little)	Forese for Arizona	Chandler	Current state legislator	Balanced approach
Dwight Jaegar	5-15-13	Traditional	Jaegar for Corporation Commission	Prescott	Retired aerospace engineer with Boeing, Los Alamos Nat'l Lab, & DOD	?
Bonnie Katz	6-25-13	Clean Elections	Friends of Bonnie	Mesa	Owner, Phoenix Energy Services	Pro
Doug Little	11-22-13	Clean Elections (Teaming with Tom Forese)	Doug Little for AZ Corporation Commission	Scottsdale	Republican Chair of LD 23; Certified DPS firearms instructor; NRA Training Counselor	Balanced approach
Lucy Mason	12-9-13	Clean Elections	Elect Mason Corp Com	Prescott	Former state legislator	Pro

**Exploratory Campaigns filed with the SOS**

*Republican*

<b>Candidate</b>	<b>Committee Name</b>	<b>Residence</b>	<b>Experience</b>	<b>Solar Position</b>
Christopher Campbell	Friends of Christopher Campbell	Prescott	Chairman of AZ Young Republican League; Assistant Sergeant at Arms for AZ Republican Party	?

**Clean Election Information**

*Early Contribution Limits ("Seed Money")*

- Individual limit: \$160 from a registered voter
- Restrictions: No contribution from PACs, businesses, corporations, political parties or unions

Updated 12-12-13

[PAGE ]



- Candidate cap: \$24,405

#### *\$5 Qualifying Contributions*

(Collected between August 1, 2013 and August 19, 2014)

- Minimum of 1,700 from registered voters to qualify for funding (most candidates collect more than the needed requirement, about a 10% buffer)

#### *Candidate Funding*

- Primary Election: \$97,620 per candidate
- General Election: \$146,430 per candidate

#### **Independent Expenditure Campaign - 2012 Election**

- Total of \$201,663 in independent expenditures to support the three Republican candidates (Susan Bitter Smith, Bob Burns and Bob Stump).
  - Arizona's for Responsible Water Policy expended \$3033.33 per candidate on telemarketing activities (i.e., auto dialers). Funding from Liberty Water (\$5,000), Global Water (\$5,000) and individual contributions (\$1,850).
  - Homebuilders Association of Central Arizona expended \$1,666.67 per candidate on mailers.
  - Taxpayers' Voice Fund expended \$62,520.96 per candidate on mailers. Funding from the National Association of Realtors (\$122,500), the Arizona Chamber of Commerce (\$7,500) and Exelon Generation (\$10,000).

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile delivered	Mobile read
IMessageIncomingMessageIncoming	Chad Williams <1502708>	Michael Vargas <1502708>	Chad Williams <1502708>	8/18/2014 8:19	Vernon back on 350		8/18/2014 8:19

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
InterceptOutgoingMessageContent	Michael Vargas <1480762	Brian Marrow <1602549	Brian Marrow <1602549	8/15/2014 15:20	HCC spent some \$\$\$ against him	8/15/2014 15:20	11/17/2014 12:26

Message

---

**From:** Shaver, Jenna [Jenna.Shaver@aps.com]  
**Sent:** 7/15/2014 6:56:28 PM  
**To:** Orr, Debra M [Debra.Orr@aps.com]  
**CC:** McDonald Jr, James E [James.McDonald@aps.com]  
**Subject:** First Mason-Parker letter  
**Attachments:** Mason-Parker letter.pdf



Mason-Parker  
letter.pdf



Message

---

**From:** Lockwood, Barbara D [James.McDonald@aps.com]  
**Sent:** 5/17/2014 3:33:06 AM  
**To:** Guldner, Jeff B [Jeff.Guldner@aps.com]; Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** FW: Responding to your call

FYI

Barbara Lockwood

-----Original Message-----

**From:** McDonald Jr, James E  
**Sent:** Friday, May 16, 2014 06:34 PM US Mountain Standard Time  
**To:** 'Evan Wyloge'  
**Subject:** RE: Responding to your call

I will see what I can do and get back with you.

Sent with Good (www.good.com)

-----Original Message-----

**From:** Evan Wyloge [Evan.Wyloge@azcapitoltimes.com]  
**Sent:** Friday, May 16, 2014 06:33 PM US Mountain Standard Time  
**To:** McDonald Jr, James E  
**Subject:** Re: Responding to your call

Hey Jim.

I'd like to hear about the conversation she and Vernon Parker had yesterday.

Is that a possibility?

Sincerely,  
Evan Wyloge  
623-252-

> On May 16, 2014, at 6:19 PM, "James.McDonald@aps.com" <James.McDonald@aps.com> wrote:  
>  
> Hi Evan. Barbara Lockwood sent me the message you left for her. If you let me know what you need, I will see if I can help.  
>  
> Have a good weekend.  
>

> Jim  
> 602-321-

>

>

>

> Sent with Good (www.good.com)

> -- NOTICE --

>

> This message is for the designated recipient only and may contain confidential, privileged or proprietary information. If you have received it in error, please notify the sender immediately and delete the original and any copy or printout. Unintended recipients are prohibited from making any other use of this e-mail. Although we have taken reasonable precautions to ensure no viruses are present in this e-mail, we accept no liability for any loss or damage arising from the use of this e-mail or attachments, or for any delay or errors or omissions in the contents which result from e-mail transmission.

Appointment

---

**From:** Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293]  
**Sent:** 2/5/2014 9:51:10 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** Vernon Parker  
**Location:** Hava Java  
**Start:** 2/11/2014 3:30:00 PM  
**End:** 2/11/2014 4:30:00 PM  
**Show Time As:** Busy

Message

**From:** Lockwood, Barbara D [/O=APS/OU=VISTA/CN=RECIPIENTS/CN=Z31204]  
**Sent:** 6/21/2014 12:02:46 AM  
**To:** lucyhancockmason@gmail.com; vernonparker61@msn.com  
**Subject:** Letter Response  
**Attachments:** Response to Mason and Parker Letter .pdf



Response to  
Mason and Park...

*Barbara D. Lockwood, P.E.*  
*GMA, Regulatory Affairs and Compliance*  
APS  
(602) 250-





MARK A. SCHIAVONI  
Executive Vice President  
and Chief Operating Officer

400 North 5th Street  
Phoenix, AZ 85004  
Mail Station 9085  
Tel 602 250

June 20, 2014

Lucy Mason  
[lucyhancockmason@gmail.com](mailto:lucyhancockmason@gmail.com)  
Vernon Parker  
[vernonparker61@msn.com](mailto:vernonparker61@msn.com)

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

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Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards,

A handwritten signature in black ink, appearing to read "Mark Schiavoni", is written over a faint, larger version of the signature.

Mark Schiavoni

BD-ACC00186

Message

---

**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Sent:** 3/24/2014 10:46:51 PM  
**To:** Geisler, Kerri L [Kerri.Geisler@pinnaclewest.com]

I need 98 on Wed 1030 to noon. Please have water available. Lockwood and I are meeting with Vernon Parker and Lucy Mason.

Message

---

**From:** Lockwood, Barbara D [Barbara.Lockwood@aps.com]  
**Sent:** 8/28/2014 5:43:48 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Bernosky, Gregory L [Gregory.Bernosky@aps.com];  
Jim.Norton@rrpartners.com [jim.norton@rrpartners.com]  
**Subject:** Quarterly Update: J. Norton / J. Pacheco / B. Lockwood / G. Bernosky

Jim,

We'd like to discuss the following items on Tuesday. Please let me know if you have additions. Thanks!

- Goldwater Institute letter regarding campaign spending
- Greg Patterson challenges
- Little/Forese – the next 8 weeks
- Rate Design – next steps
- 20 MW rooftop solar program
- 2015 ACC chairmanship

*Barbara D. Lockwood, P.E.*  
*GM, Regulatory Affairs and Compliance*  
*APS*  
*(602) 250-*



MARK A. SCHIAVONI  
Executive Vice President  
and Chief Operating Officer

400 North 5th Street  
Phoenix, AZ 85004  
Mail Station 9085  
Tel 602 250

June 20, 2014

Lucy Mason  
[lucyhancockmason@gmail.com](mailto:lucyhancockmason@gmail.com)  
Vernon Parker  
[vernonparker61@msn.com](mailto:vernonparker61@msn.com)

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Regards,

A handwritten signature in black ink, appearing to read "Mark Schiavoni", is written over a printed name.

Mark Schiavoni

BD-ACC00189



Appointment

---

**From:** Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293]  
**Sent:** 3/3/2014 4:44:32 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]  
**Subject:** HOLD Tentative Vernon Parker/Lucy Mason meeting  
**Location:** 9B  
**Start:** 3/26/2014 5:30:00 PM  
**End:** 3/26/2014 7:00:00 PM  
**Show Time As:** Busy

**Required**

**Attendees:**



LUCY VERNON  
**MASON & PARKER**  
CORPORATION COMMISSION

---

June 18, 2014

Mr. Donald E. Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N 5<sup>th</sup> Street  
Phoenix, AZ 85072

Dear Mr. Brandt,

We are writing you in regard to two issues.

First, the contribution made by the Pinnacle West PAC to a candidate running for the board of Salt River Project seems to be a distinct shift away from Pinnacle West/APS' previous stated position concerning contributions to or against candidates involved with utility regulation.

Second, just this weekend, an independent expenditure committee named Arizona 2014 sent a mass email soliciting Clean Election qualifying contributions for the campaigns of Tom Forese and Doug Little. Based on Arizona 2014's filing with the Secretary of State, it appears the committee's Chairman is Max Fose of IWS.

On February 11, 2014, Jessica Pacheco reiterated to Vernon Parker APS' long-held position that it would not attempt to influence the election of candidates to the Arizona Corporation Commission. Our campaigns appreciated her candor and agreed with the position.

However, these two situations cause us concern. Since APS is, in essence, a regulated monopoly, the ratepayers of Arizona deserve complete honesty and transparency. To do anything less would be a violation of the trust placed in APS by the Corporation Commission and more importantly by the ratepayers themselves.

It is our opinion that it would be highly inappropriate for APS or its parent company Pinnacle West to influence the elections of its regulators in any way. You can imagine that this type of activity raises issues that we, as candidates for the Arizona Corporation Commission, would appreciate to be clarified.

In an attempt to gain clarification, we have composed the following questions. We would appreciate an answer to them by 5:00 pm on Friday, June 20, 2014.

- 1) Does APS/Pinnacle West still maintain the position that it won't contribute money to a candidate running for Arizona Corporation Commission? By money, we mean any cash available to APS/Pinnacle West?

- 2) Does APS/Pinnacle West still maintain the position that it will not contribute or give any money to an outside organization (Super PAC/501 c4/Consultant/or any other type of organization that can legally influence an election through express advocacy or issue advocacy) that could be used to influence the election for Arizona Corporation Commission?
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Thank you for your attention to these issues.

Sincerely,



Vernon B. Parker



Lucy Mason

Paid for by Vernon Parker for Arizona Corporation Commissioner and Elect Mason Corp Com



LUCY VERNON  
**MASON & PARKER**  
CORPORATION COMMISSION

---

July 10, 2014

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Chief Executive Officer  
Pinnacle West & APS  
900 N. 5<sup>th</sup> Street  
Phoenix, AZ 85072

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One word came to our minds when we read Mr. Schiavoni's letter - disingenuous!

Our questions were simple enough. It's absurd that as a regulated monopoly, you refuse to be upfront and transparent with us and, more importantly, with Arizona ratepayers.

Your non-answers to our very specific questions serve as a clear confirmation that you do plan to influence the election of candidates who may one day be your regulators.

The most recent evidences of your intent to influence the election of your future regulators may be the excessive independent expenditures made by the Arizona Free Enterprise Club. To date, they have spent over \$180,000 supporting the campaigns of our opponents. We have a simple question: Did APS/Pinnacle West funnel money in any way to the Arizona Free Enterprise Club to pay for their campaign activities?

The people of Arizona deserve transparency and honesty where your company is concerned. Instead, you have chosen the route of deception and secrecy.

Because of your refusal to be transparent, Laurie Roberts, a respected columnist for the Arizona Republic offered potentially explosive speculation about how far APS will go in its political efforts. She speculated in a column on July 5<sup>th</sup> that APS is picking candidates to support based on quid pro quo arrangements. If even partially true, the consequences to Arizona are severe.

This is a serious accusation made by a respected journalist, one that can easily be rebuffed by an outright denial. Yet, instead of an outright denial, you offer a vague and unclear statement.



It is our deepest hope that this is just rumor. Unfortunately, APS' non-answer fuels the axiom where there is smoke there is fire.

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When your company attempts to "buy and pay for" its regulators, you are planting the seeds for an "Enron-like" moment to happen. Arizona ratepayers cannot be guaranteed affordable and reliable energy when the largest regulated monopoly handpicks its regulators.

Mr. Schiavoni said several things in his letter that deserve a response.

- 1) Mr. Schiavoni said, "your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported will ever contribute to the campaign of a candidate for ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible."

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APS has built up trust over the decades. Sadly, it appears that reputation for honesty is evaporating quickly. Trust, once lost, is difficult to recover.

If there is anything in this letter that you would like to dispute, please respond to us by Tuesday, July 15, 2014 at 5 p.m. Otherwise, we will be left with no choice but to believe that our letter is accurate with its stated opinion.

Thank you for your attention to these issues.

Sincerely,



Vernon B. Parker



Lucy Mason



740 S. Mill Ave.  
Suite 200  
Tempe, AZ 85281

**CERTIFIED MAIL**



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U.S. POSTAGE  
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008 84-07

Mr Donald E Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N 5th Street  
Phoenix, AZ 85004

85004690399



SENDER - COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> <li>Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.</li> <li>Print your name and address on the reverse so that we can return the card to you.</li> <li>Attach the card to the back of the mail piece, or on the front if space permits.</li> </ul>	<p>A. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/> <input checked="" type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery</p>
<p>1. Article Addressed to:</p> <p>Mr. Donald Brandt Pinnacle West &amp; APS 400 N 5th Street Phoenix, AZ 85004</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input type="checkbox"/> No If YES, enter delivery address below: <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>2. Article Number (Change form serial #)</p>	<p>E. Set An Type</p> <p><input type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Restricted Mail <input type="checkbox"/> G.O.D. <input type="checkbox"/> Restricted Delivery (signature) <input type="checkbox"/> Yes</p>
<p>7012 2210 0000 7326 8386</p>	<p>7012 2210 0000 7326 8386</p>

PS Form 3813, February 2004. Postage Payment Required. PSN 7530-01-000-9000

Appointment

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**From:** Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293]  
**Sent:** 3/10/2014 8:40:23 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]; doug@douglittle.com  
**Subject:** Meeting: Jessica Pacheco/ Barbara Lockwood/ Doug Little  
**Location:** Barbara's Office  
**Start:** 4/24/2014 5:00:00 PM  
**End:** 4/24/2014 6:00:00 PM  
**Show Time As:** Busy

**Required**

**Attendees:**



Appointment

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**From:** Pacheco, Jessica M [/O=APS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Z61293]  
**Sent:** 3/3/2014 4:44:30 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]  
**Subject:** HOLD Tentative Vernon Parker/Lucy Mason meeting  
**Location:** 9B  
**Start:** 3/26/2014 5:30:00 PM  
**End:** 3/26/2014 7:00:00 PM  
**Show Time As:** Busy  
  
**Required Attendees:** Lockwood, Barbara D

7/18/2016

Goldman & Zwilling PLLC Mail - FW:



Mark Goldman <mgoldman@gzlawoffice.com>

---

**FW:**

1 message


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**Bert Coleman** <bert@colemadahm.com>  
To: Mark Goldman <mgoldman@gzlawoffice.com>

Tue, Sep 30, 2014 at 11:50 AM

Thanks Mark

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 **Save Our Future Now TY confirm anon. letterhead.docx**  
29K

# GOLDMAN & ZWILLINGER

*ATTORNEYS AT LAW*

Mark D. Goldman  
Direct Line: 480-363-

7047 E. Greenway Parkway, Suite 150  
Scottsdale, AZ 85254  
Phone: 480-626-      Fax: 480-383-  
E-Mail: [McGoldman@gzlawoffice.com](mailto:McGoldman@gzlawoffice.com)  
Web: [www.gzlawoffice.com](http://www.gzlawoffice.com)

September 30, 2014

VIA EMAIL – [bert@colemandahm.com](mailto:bert@colemandahm.com)

Joyce Downey, Treasurer  
Save our Future Now  
3104 E. Camelback Road, #1126  
Phoenix, AZ 85016

Re: Anonymous Gift

Dear Ms. Downey:

A client has recently tendered money into the client trust account of Goldman & Zwillinger PLLC in order to make an anonymous gift to Save Our Future Now. The gift, which comes not from Goldman & Zwillinger PLLC, nor any agent thereof, including myself, will be given only upon the condition of anonymity. The client has elected to remain anonymous, be we want to make clear that Save Our Future Now maintains the right to accept the gift and report it as anonymous and furthermore will do so, or reject the gift.

Please acknowledge your receipt of this letter and your agreement with these conditions or refusal of the conditions precedent to completing this gift.

**GOLDMAN & ZWILLINGER, PLLC**

*Mark D. Goldman*

Mark D. Goldman



September 30, 2014

Mr. Mark Goldman  
Goldman & Zwillinger PLLC  
7047 E. Greenway Parkway  
Suite 150  
Scottsdale, AZ 85254

Dear Mr. Goldman:

Thank you for your letter of September 30, 2014. This letter confirms that Save Our Future Now accepts anonymous contributions and, on Schedule B of its Form 990, reports the Donors of such contributions as "anonymous" so long as Save Our Future Now does not have actual knowledge or reasonable notice of the donor's identity. In this case, Save Our Future Now does not at this time have such knowledge or notice, so unless Save Our Future Now acquires additional information concerning your client's identity, Save Our Future Now will on its Form 990 report the contribution as coming from an anonymous source. If we can provide additional information, please do not hesitate to contact us.

Sincerely,

Joyce E. Downey  
Treasurer  
Save Our Future Now

Save Our Future Now  
4715 N. 32<sup>nd</sup> Street  
Phoenix, AZ 85018

BD-ACC00201



Message

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**From:** Orr, Debra M [Debra.Orr@aps.com]  
**Sent:** 6/24/2014 11:00:11 PM  
**To:** Brenda Burns (BBurns@azcc.gov) [BBurns@azcc.gov]; Thomas Galvin (TGalvin@azcc.gov) [TGalvin@azcc.gov]  
**CC:** Kelly Aceto (kaceto@azcc.gov) [kaceto@azcc.gov]; Lockwood, Barbara D [Barbara.Lockwood@aps.com]  
**Subject:** APS response to the Mason and Parker Letter  
**Attachments:** Response to Mason and Parker Letter .pdf; ATT86990

Commissioner Burns and Tom,

Attached is a copy of the letter APS sent to Lucy Mason and Vernon Parker in response to their letter dated June 18<sup>th</sup>. This was provided to the media by the candidates. We thought you would be interested in having a copy.



Response to  
Mason and Park...

If you have any questions, please feel free to contact Barbara.

Thank you,

**Deb Orr** | Advisor - Regulatory Affairs  
400 North 5th Street, Phoenix, AZ 85004-3902 | M.S. 9708  
**Office** 602.250. | **Cell** 602.319.  
debra.orr@aps.com [aps.com](http://aps.com)





MARK A. SCHIAVONI  
Executive Vice President  
and Chief Operating Officer

400 North 5th Street  
Phoenix, AZ 85004  
Mail Station 9085  
Tel 602 250

June 20, 2014

Lucy Mason  
[lucyhancockmason@gmail.com](mailto:lucyhancockmason@gmail.com)  
Vernon Parker  
[vernonparker61@msn.com](mailto:vernonparker61@msn.com)

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards,

A handwritten signature in black ink, appearing to read "Mark Schiavoni".

Mark Schiavoni

BD-ACC00203

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
(MessageOutgoingMessage)incoming	Michael Vargas <1460202 >	Bas Aja <1602399 >	Bas Aja <1602399 >	7/31/2014 6:57	Good earned media for UJIG. Fact check: Commission candidate on renewables' costs <a href="https://www.fox13.com/103EXTRA/">https://www.fox13.com/103EXTRA/</a>	7/31/2014 6:57	

Message

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**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Sent:** 3/25/2014 1:50:05 PM  
**To:** Aiken, Robert S [Robbie.Aiken@pinnaclewest.com]

We have a Vernon Parker issue. I'll call you later today.



LUCY VERNON  
**MASON & PARKER**  
CORPORATION COMMISSION

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July 10, 2014

Mr. Donald E. Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N 5<sup>th</sup> Street  
Phoenix, AZ 85072

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Our questions were simple enough. It's absurd that as a regulated monopoly, you refuse to be upfront and transparent with us and, more importantly, with Arizona ratepayers.

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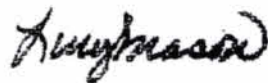
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Vernon E. Parker



Lucy Mason





**LUCY** **VERNON**  
**MASON & PARKER**  
**CORPORATION COMMISSION**

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Pinnacle West & APS  
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LUCY VERNON  
**MASON & PARKER**  
CORPORATION COMMISSION

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- 2) We appreciate that you wrote "as a practice, APS has not contributed to the campaigns of candidates for our regulator..." However, that only addressed one of our questions and even then left the door open to a change in practice.

Since both Mr. Forese and Mr. Little are running as Clean Election candidates, it's difficult for APS/Pinnacle West to contribute to their campaign. It does appear that one of your consultants is actively engaged in helping our opponents collect their \$5 contributions. When a reporter asked whether IWS was still a consultant for APS, your spokesman replied that he knew IWS had been a consultant but didn't know whether he still was. Now I hope you see why "disingenuous" was the word that came to our mind when we read your response and your on-the-record comments.

How does a multi-billion dollar company not know whether someone is a consultant for them? APS' statements defy logic and common sense.

- 3) Furthermore, you say, "but as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers, and our company."



What do our campaigns have to do with the tactics of "a number of organizations"? We want all special interest groups to stay out of this campaign.

We did, in fact, attend a protest hosted by T.U.S.K. The reason for our attendance was to oppose a property tax that had recently been enacted by bureaucrats at the Department of Revenue. If APS sponsors a similar protest opposing property tax increases levied by bureaucrats, we would attend.

In conclusion, it is abundantly clear to us that members of your executive team have misrepresented APS' intentions in this race during our previous conversations.

APS has built up trust over the decades. Sadly, it appears that reputation for honesty is evaporating quickly. Trust, once lost, is difficult to recover.

If there is anything in this letter that you would like to dispute, please respond to us by Tuesday, July 15, 2014 at 5 p.m. Otherwise, we will be left with no choice but to believe that our letter is accurate with its stated opinion.

Thank you for your attention to these issues.

Sincerely,



Vernon B. Parker



Lucy Mason



LUCY

VERNON

# MASON & PARKER

CORPORATION COMMISSION

July 15, 2014

Mr. Donald E. Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N. 5th Street  
Phoenix, AZ 85004

Dear Mr. Brandt,

We are writing you today in your official capacity as a member of the Board of Directors for Pinnacle West/APS.

I'm sure you have followed the recent news stories surrounding the Independent expenditures being conducted for our opponents through secretive and non-disclosure based entities.

We have asked you on several occasions for clarification on this issue. If Pinnacle West/APS were not behind the effort, a simple denial would have been appropriate. However, you were unable to give a simple denial. Therefore, we are left with no other conclusion than to believe that Pinnacle West/APS is conducting a deceptive and secretive campaign on behalf of our opponents.

We have attached a mailer that was apparently sent to hundreds of thousands of Arizona voters maligning Mr. Vernon Parker. We have also attached a statement issued by Paul Charlton, one of the most respected attorneys in Arizona, denying these false and libelous allegations.

We are hereby putting you on notice that if any further advertising is distributed through Pinnacle West/APS financed conduits; then Mr. Parker will be left with no other option but to pursue all legal remedies against Pinnacle West/APS.

As a practical matter, we implore you to oppose this type of "east coast political thuggery." If it isn't illegal for Pinnacle West/APS to attempt to handpick its regulators, it is highly inappropriate. We have both lived in Arizona for decades. Pinnacle West/APS has been one of our state's great institutions. Please don't be the Board of Directors that oversees its demise.

BD-ACC00214

As a point of information, we both reached out to executives of Pinnacle West/APS when we first entered the campaign. Our goal was to understand your issues so we could make decisions that are in the best interests of the ratepayer. Unfortunately, our attempt at a good-faith partnership was met with deceit, secrecy and the politics of personal destruction.

Your company is rapidly losing credibility. Please step in and save it.

Sincerely,



Vernon B. Parker



Lucy Mason

Paid for by Vernon Parker for Arizona Corporation Commissioner and Elect Mason Corp Com

BD-ACC00215

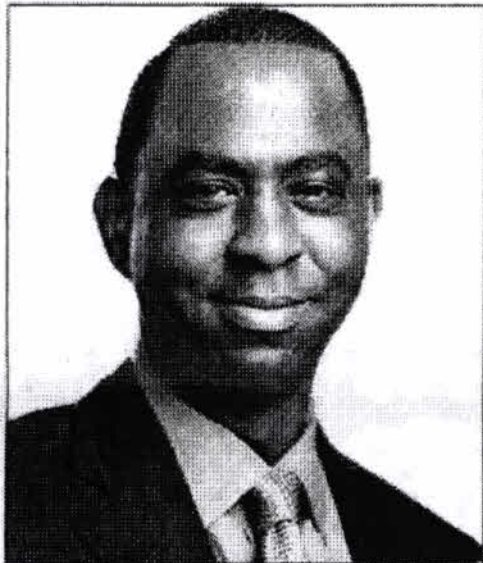


PRESORTED  
STANDARD  
U.S. POSTAGE PAID  
PHOENIX, AZ  
PERMIT NO. 3418

**Over Three years ago, the U.S. Small Business Administration stated that this candidate for Arizona Corporation Commission “submitted falsified or misleading documents”<sup>1</sup> and that his company’s conduct “indicated a lack of business integrity”<sup>1</sup>**

1: [archive.sba.gov/aboutsba/sbaprograms/ohio/aicases/9acases/BDP-126.pdf](http://archive.sba.gov/aboutsba/sbaprograms/ohio/aicases/9acases/BDP-126.pdf)

**THAT CANDIDATE IS . . .**



**VERNON PARKER**

**NOW VERNON WANTS TO BE ELECTED TO THE AGENCY THAT REGULATES HOW MUCH YOU PAY FOR UTILITIES?**  
**NO WAY!**



# Vernon Parker's Business Record Speaks For Itself



## FINAL DECISION

### III. Facts

Petitioner was established on February 6, 2006, by its owner and president, **Vernon B. Parker**. Administrative Record (AR), Ex. 24 at 379 and 386. On February 17, 2006, Petitioner applied for the 8(a) program. AR, Ex. 24. On June 8, 2006, Petitioner was certified as a participant in the 8(a) program. AR, Ex. 13.

On July 3, 2008, SBA notified Petitioner of its intent to terminate Petitioner from the 8(a) program. AR, Ex. 8. Among the grounds for the proposed termination were:

1. **Submission of false information** in the concern's 8(a) program application, regardless of whether correct information would have caused the concern to be denied admission to the program, and regardless of whether correct information was given to SBA in accompanying documents or other means. 13 C.F.R. § 134.303(a) (1);

2. **Conduct by the concern, or any of its principals, indicating a lack of business integrity.** Such conduct may be demonstrated by information related to a criminal indictment or guilty plea, a criminal conviction, or a judgment or settlement in a civil case. 13 C.F.R. § 124.303(a)(17); AR, Ex. 8.

Source: [archive.sba.gov/aboutsba/sbaprograms/oha/allcases/8acases/BDP-328.pdf](http://archive.sba.gov/aboutsba/sbaprograms/oha/allcases/8acases/BDP-328.pdf)

→ **Vernon B. Parker**

→ **Submission of false information**

→ **a lack of business integrity**

## And You Won't Believe This



Vernon Parker raised and spent over \$625,000<sup>2</sup> between 2013 and 2014 for a Congressional race that never happened.

<sup>2</sup> Source: FEC ID No. C90541308, April 15, 2014

## Where Did the Money Go?

PAID FOR BY SAVE OUR FUTURE NOW

NOT AUTHORIZED BY ANY CANDIDATE OR ANY CANDIDATES'S CAMPAIGN COMMITTEE

BD-ACC00217



**VERNON PARKER**  
CORPORATION COMMISSION

**For Immediate Release:**

Contact Nathan Sproul: 480-303-

**Statement by former United States Attorney Paul K. Charlton,  
concerning Vernon Parker and the Small Business Administration**

I represented Vernon Parker in the matter before the Small Business Administration (SBA) in 2008. I have been on record countless times expressing my outrage in the frivolous allegations brought against him. In 2010 I wrote a campaign that tried to exploit the untrue nature of the SBA dealings the following:

*"The Inspector General never charged, convicted, or proved anything against Vernon Parker on this matter. They conducted a poor investigation and we proved through the SBA that the investigation was profoundly flawed. By way of example, Vernon did not alter or forge any documents. We proved the falsity of that allegation through sworn affidavits. The SBA itself came to this determination...."*

I informed a campaign that attacked Vernon in 2010 that the gravity of their false statements made maliciously is a serious matter. I have attached the letter that I sent in 2010 to a campaign making the same misleading and false statements. I asked them to cease and desist (See Attached).

I stand by my previous statements concerning Vernon and this matter. I am sorry to have to see Vernon go through this.



**GALLAGHER & KENNEDY**  
P.A.  
LAW OFFICES

PAUL K. CHARLTON  
DIRECT DIAL: (602) 530-  
E-MAIL: PAUL.CHARLTON@GKNET.COM

2575 EAST CAMELBACK ROAD  
PHOENIX, ARIZONA 85016-8225  
PHONE: (602) 530-  
FAX: (602) 530-  
WWW.GKNET.COM

August 10, 2010

**PERSONAL AND CONFIDENTIAL**

I represent Vernon Parker before the Small Business Administration. I understand that you and your campaign have made public statements regarding that matter. I write to correct a number of false and misleading statements made by your campaign.

The Inspector General never charged, convicted, or proved anything against Vernon Parker on this matter. They conducted a poor investigation and we proved through the SBA that the investigation was profoundly flawed. By way of example, Vernon did not alter or forge any documents. We proved the falsity of that allegation through sworn affidavits. The SBA itself came to this determination. The falsities that lie within the IG report are why we are currently suing the federal government.

I am sure you understand the gravity of false statements made maliciously. I ask that your campaign cease and desist any further spreading of false information through any media, either over the telephone, the television, the radio or in the mail.

Please feel free to contact me should you need any further information regarding this matter.

Very truly yours,

GALLAGHER & KENNEDY, P.A.

By: 

Paul K. Charlton

PKC:gk



IF DELIVERED, COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<p>1. Addressee's name, full street address, city, state, and ZIP code. If possible, include apartment or suite number. If you are returning a package, attach this label to the return, or on the back if space permits.</p> <p>1. Article Addressed to:</p> <p>Mr. Donald Brandt Pinnacle West + APS 400 N 5th St. Phoenix, AZ 85004</p>	<p>2. Signature of Addressee</p> <p><input type="checkbox"/> Agent <input type="checkbox"/> Substituted</p> <p>3. Faceties (if returned Article)</p> <p>4. Is delivery address different from item 1? <input type="checkbox"/> Yes If Yes, enter delivery address below: <input type="checkbox"/> No</p> <p>5. Service Type</p> <p><input type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> G.O.D.</p> <p>6. Receipted Delivery? (Article Tag) <input type="checkbox"/> Yes</p>
<p>2. Article Number (Transfer from service label)</p> <p>7008 1830 0001 1194 9602</p>	
<p>PS Form 3827, February 2004</p>	<p>Domestic Return Receipt</p> <p>12200-02-10-10/0</p>



55004939355

Mr. Donald E. Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N 5th Street  
Phoenix, AZ 85004

**APS Ma**  
To: BRANDT, DO  
Route: CHQ  
MailStop: 9042  
External Carrier  
Damaged:  
Note:

**CHQ**



7008 1830 0001 1194 9602



**CERTIFIED MAIL**



7008183000111949602

88281  
10/04



LUCY VERNON  
**MASON & PARKER**  
CORPORATION COMMISSION

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July 10, 2014

Mr. Donald E. Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N 5<sup>th</sup> Street  
Phoenix, AZ 85072

Dear Mr. Brandt,

We are in receipt of the letter from Mr. Schiavoni dated June 20, 2014.

One word came to our minds when we read Mr. Schiavoni's letter - disingenuous!

Our questions were simple enough. It's absurd that as a regulated monopoly, you refuse to be upfront and transparent with us and, more importantly, with Arizona ratepayers.

Your non-answers to our very specific questions serve as a clear confirmation that you do plan to influence the election of candidates who may one day be your regulators.

The most recent evidences of your intent to influence the election of your future regulators may be the excessive independent expenditures made by the Arizona Free Enterprise Club. To date, they have spent over \$180,000 supporting the campaigns of our opponents. We have a simple question. Did APS/Pinnacle West funnel money in any way to the Arizona Free Enterprise Club to pay for their campaign activities?

The people of Arizona deserve transparency and honesty where your company is concerned. Instead, you have chosen the route of deception and secrecy.

Because of your refusal to be transparent, Laurie Roberts, a respected columnist for the Arizona Republic offered potentially explosive speculation about how far APS will go in its political efforts. She speculated in a column on July 5<sup>th</sup> that APS is picking candidates to support based on quid pro quo arrangements. If even partially true, the consequences to Arizona are severe.

This is a serious accusation made by a respected journalist, one that can easily be rebuffed by an outright denial. Yet, instead of an outright denial, you offer a vague and unclear statement.



It is our deepest hope that this is just rumor. Unfortunately, APS' non-answer fuels the axiom where there is smoke there is fire.

APS owes the people of Arizona a better answer than the one reported by Laurie Roberts. As potential regulators of APS, you owe us a better answer as well. We never imagined that we would be fighting our state's largest corporation in this campaign.

Our top priority from the beginning of this campaign has been to protect Arizona ratepayers against the influence of special interests. We reached out to APS on multiple occasions asking for a good working relationship. Instead, you have chosen to wage a secret campaign against us.

When your company attempts to "buy and pay for" its regulators, you are planting the seeds for an "Enron-like" moment to happen. Arizona ratepayers cannot be guaranteed affordable and reliable energy when the largest regulated monopoly handpicks its regulators.

Mr. Schiavoni said several things in his letter that deserve a response.

- 1) Mr. Schiavoni said, "your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported will ever contribute to the campaign of a candidate for ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible."

Well, we don't understand. We asked six specific questions. You chose to answer only one of them, and that was vague at best.

Previously, both of us had been assured that APS did not get involved with Corporation Commission races "for the obvious" reasons. If that were true, it should be easy enough to communicate to your vendors or charitable contribution recipients that you expect them to refrain from involvement in the Corporation Commission races.

- 2) We appreciate that you wrote "as a practice, APS has not contributed to the campaigns of candidates for our regulator..." However, that only addressed one of our questions and even then left the door open to a change in practice.

Since both Mr. Forese and Mr. Little are running as Clean Election candidates, it's difficult for APS/Pinnacle West to contribute to their campaign. It does appear that one of your consultants is actively engaged in helping our opponents collect their \$5 contributions. When a reporter asked whether IWS was still a consultant for APS, your spokesman replied that he knew IWS had been a consultant but didn't know whether he still was. Now I hope you see why "disingenuous" was the word that came to our mind when we read your response and your on-the-record comments.

How does a multi-billion dollar company not know whether someone is a consultant for them? APS' statements defy logic and common sense.

- 3) Furthermore, you say, "but as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers, and our company."

What do our campaigns have to do with the tactics of "a number of organizations"? We want all special interest groups to stay out of this campaign.

We did, in fact, attend a protest hosted by T.U.S.K. The reason for our attendance was to oppose a property tax that had recently been enacted by bureaucrats at the Department of Revenue. If APS sponsors a similar protest opposing property tax increases levied by bureaucrats, we would attend.

In conclusion, it is abundantly clear to us that members of your executive team have misrepresented APS' intentions in this race during our previous conversations.

APS has built up trust over the decades. Sadly, it appears that reputation for honesty is evaporating quickly. Trust, once lost, is difficult to recover.

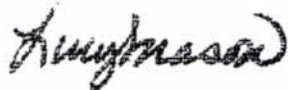
If there is anything in this letter that you would like to dispute, please respond to us by Tuesday, July 15, 2014 at 5 p.m. Otherwise, we will be left with no choice but to believe that our letter is accurate with its stated opinion.

Thank you for your attention to these issues.

Sincerely,



Vernon B. Parker



Lucy Mason



LUCY VERNON  
**MASON & PARKER**  
CORPORATION COMMISSION

---

June 18, 2014

Mr. Donald E. Brandt  
Chief Executive Officer  
Pinnacle West & APS  
400 N 5<sup>th</sup> Street  
Phoenix, AZ 85072

Dear Mr. Brandt,

We are writing you in regard to two issues.

First, the contribution made by the Pinnacle West PAC to a candidate running for the board of Salt River Project seems to be a distinct shift away from Pinnacle West/APS' previous stated position concerning contributions to or against candidates involved with utility regulation.

Second, just this weekend, an independent expenditure committee named Arizona 2014 sent a mass email soliciting Clean Election qualifying contributions for the campaigns of Tom Forese and Doug Little. Based on Arizona 2014's filing with the Secretary of State, it appears the committee's Chairman is Max Fose of IWS.

On February 11, 2014, Jessica Pacheco reiterated to Vernon Parker APS' long-held position that it would not attempt to influence the election of candidates to the Arizona Corporation Commission. Our campaigns appreciated her candor and agreed with the position.

However, these two situations cause us concern. Since APS is, in essence, a regulated monopoly, the ratepayers of Arizona deserve complete honesty and transparency. To do anything less would be a violation of the trust placed in APS by the Corporation Commission and more importantly by the ratepayers themselves.

It is our opinion that it would be highly inappropriate for APS or its parent company Pinnacle West to influence the elections of its regulators in any way. You can imagine that this type of activity raises issues that we, as candidates for the Arizona Corporation Commission, would appreciate to be clarified.

In an attempt to gain clarification, we have composed the following questions. We would appreciate an answer to them by 5:00 pm on Friday, June 20, 2014.

- 1) Does APS/Pinnacle West still maintain the position that it won't contribute money to a candidate running for Arizona Corporation Commission? By money, we mean any cash available to APS/Pinnacle West?

- 2) Does APS/Pinnacle West still maintain the position that it will not contribute or give any money to an outside organization (Super PAC/501 c4/Consultant/or any other type of organization that can legally influence an election through express advocacy or issue advocacy) that could be used to influence the election for Arizona Corporation Commission?
- 3) Has APS/Pinnacle West ever hired IWS as a consultant? If so, is IWS still working as a consultant for APS/Pinnacle West?
- 4) Has APS/Pinnacle West transferred funds to Arizona Voter Education Project so it can hire IWS to conduct an independent expenditure?
- 5) Does APS/Pinnacle West still maintain that it will not encourage implicitly or explicitly an outside organization (Super PAC/501 c4/Consultant/or any other type of organization that can legally influence an election through express advocacy or issue advocacy) to promote or oppose a candidate for Arizona Corporation Commission?
- 6) Does APS/Pinnacle West still maintain the position that no funds from a political action committee it controls will be used to promote or oppose a campaign of a candidate for Arizona Corporation Commission?

Thank you for your attention to these issues.

Sincerely,



Vernon B. Parker



Lucy Mason

Paid for by Vernon Parker for Arizona Corporation Commissioner and Elect Mason Corp Com





MARK A. SCHIAVONI  
Executive Vice President  
and Chief Operating Officer

400 North 5th Street  
Phoenix, AZ 85004  
Mail Station 9085  
Tel 602 250

June 20, 2014

Lucy Mason

[lucyhancockmason@gmail.com](mailto:lucyhancockmason@gmail.com)

Vernon Parker

[vernonparker61@msn.com](mailto:vernonparker61@msn.com)

Dear Lucy and Vernon:

Your letter dated June 18, in essence, asks us to commit that no organization we have ever done business with, or financially supported, will ever contribute to the campaign of a candidate for the ACC, or to an organization involved in ACC electoral politics. As you surely understand, that is impossible.

As a practice, APS has not contributed to the campaigns of candidates for our regulator, the Arizona Corporation Commission, even though there are no local, state or federal regulations that prevent us from doing so. Instead, we have elected to provide all ACC candidates, including yourselves, with equal access to information regarding energy policies and issues affecting APS and our customers. We are committed to working with the ACC to plan for Arizona's energy future so that we can continue to power our state with safe, reliable and affordable electricity. Nothing we have done or would do by way of advocacy conflicts with these priorities.

But as you are undoubtedly aware, the political landscape is changing. Because of the tactics a number of organizations are employing to misrepresent important regulatory issues, we may need to respond in the future to set the record straight on issues of importance to Arizona, our customers and our company.

Please know that we remain open to constructive discussions with both of you as well as any other candidates running for ACC.

Regards,

A handwritten signature in black ink, appearing to read "Mark Schiavoni", written over a horizontal line.

Mark Schiavoni

BD-ACC00226

Mobile_message_type	From	Recipient	Recipient party	Message time stamp	Mobile text	Mobile Delivered	Mobile read
MessageOutgoingMessageOfNoRing	Michael Vergin <+1406203	Brian Murray <+1602549	Brian Murray <+1602549	9/17/2014 8:09	We gotta get those guys elected	9/17/2014 8:09	11/3/2014 11:25

Message

---

**From:** Ashley Ragan [ashleymragan@cox.net]  
**Sent:** 10/21/2016 7:56:52 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnadewest.com]  
**Subject:** Invoice  
**Attachments:** Pinnacle West.pdf; ATT00001.txt

---

USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)

Do not click on links or open attachments that are not expected.

For questions or concerns, please email the APS Cyber Defense Center team at ACDC@apsc.com <<mailto:ACDC@apsc.com>> or contact the APS Helpdesk.

---

# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-

DATE: October 21, 2016  
 INVOICE # HT102816

BILL TO:  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

FOR: Contribution

DESCRIPTION	QTY	RATE	AMOUNT
Campaign Donation			1,000,000.00
SUBTOTAL			\$ 1,000,000.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 1,000,000.00

THANK YOU FOR YOUR BUSINESS!



Message

---

**From:** Ashley M. Ragan [ashleymragan@cox.net]  
**Sent:** 10/24/2016 11:39:57 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** FW: Reports  
**Attachments:** CCEC.10.24report.pdf; ACRE.SOSdisclosure.docx

---

**USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com) or contact the APS Helpdesk.

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**From:** Ashley M. Ragan [mailto:ashleymragan@cox.net]  
**Sent:** Monday, October 24, 2016 4:38 PM  
**To:** espencer@azsos.gov  
**Cc:** Johnson, Brett W. (PHX) (bwjohnson@swlaw.com); sagne@swlaw.com; Fort, Zach (zfort@swlaw.com)  
**Subject:** Reports

Eric-

Please see attached notifications filed on behalf of AZ Coalition for Reliable Electricity PAC.

Thanks-

Ashley Ragan

Treasurer

602-451-

Message

**From:** Omanovic, Rufad [Rufad.Omanovic@pinnaclewest.com]  
**Sent:** 10/25/2016 2:48:12 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** RE: Confirm Valid Wire

You're welcome.

---

**From:** Pacheco, Jessica M  
**Sent:** Tuesday, October 25, 2016 7:47 AM  
**To:** Omanovic, Rufad  
**Subject:** Re: Confirm Valid Wire

Thank you.

On Oct 25, 2016, at 7:20 AM, Omanovic, Rufad <Rufad.Omanovic@pinnaclewest.com> wrote:

Today's wire has been sent. The reference number is [REDACTED]

---

**From:** Pacheco, Jessica M  
**Sent:** Monday, October 24, 2016 4:12 PM  
**To:** Omanovic, Rufad  
**Subject:** RE: Confirm Valid Wire

The Friday wire was received. Should we let the bank know there is another one coming tomorrow? Thanks.

---

**From:** Omanovic, Rufad  
**Sent:** Monday, October 24, 2016 3:51 PM  
**To:** Pacheco, Jessica M  
**Subject:** FW: Confirm Valid Wire

Hi Jessica,

Can you please confirm that the funds we wired this morning were received? For some reason JPMorgan Chase flagged the transfer as a potential fraudulent transaction (see below).

Thank you!

---

**From:** Anderson, Brenda  
**Sent:** Monday, October 24, 2016 3:31 PM  
**To:** Omanovic, Rufad  
**Subject:** FW: Confirm Valid Wire

---

**From:** Butler, Jennifer [mailto:jennifer.butler@jpmorgan.com]  
**Sent:** Monday, October 24, 2016 12:48 PM  
**To:** Anderson, Brenda  
**Subject:** RE: Confirm Valid Wire

Hi Brenda,

Unfortunately, the Fraud team cannot advise; it could be anything, such as a name, dollar amount or location that could trigger.

Kind regards,

**Jennifer Butler** | Client Service Associate | West | Corporate Client Banking | **J.P. Morgan** | 300 South Grand Avenue, Floor 03-STE 320; Los Angeles, CA 90071 | O: 213 621 | F: 866 947 | [jennifer.butler@jpmorgan.com](mailto:jennifer.butler@jpmorgan.com) | <http://jpmorgan.com>

**Alternate contact:** Cristina G Mendoza | Client Service Sr Associate | O: 213 621 | <mailto:cristina.g.mendoza@jpmorgan.com>

Attention clients: For your protection, please remember to mask sensitive data such as account numbers and tax identification numbers on all e-mails (e.g. TIN should be xxx-xx-1234).

**Upcoming Out Of Office:**

**November 1, 2016 - Tuesday**

<image001.png>

---

**From:** [Brenda Anderson@pinnaclewest.com](mailto:Brenda.Anderson@pinnaclewest.com) [<mailto:Brenda.Anderson@pinnaclewest.com>]  
**Sent:** Monday, October 24, 2016 12:38 PM  
**To:** Butler, Jennifer  
**Subject:** RE: Confirm Valid Wire

Hi Jennifer,  
Is there anything in particular that raised a flag on this one? We will be sending another wire with same instructions and amount tomorrow so I just want to be sure we have everything correct.

Thanks  
Brenda

---

**From:** Butler, Jennifer [<mailto:jennifer.butler@jpmorgan.com>]  
**Sent:** Monday, October 24, 2016 12:35 PM  
**To:** Anderson, Brenda  
**Subject:** RE: Confirm Valid Wire

Hi Brenda,

My apologies, I believe that is the Bank of America transaction number.

Thank you for confirming, I have notified our Fraud team the wire is valid.

Kind regards,

**Jennifer Butler** | Client Service Associate | West | Corporate Client Banking | **J.P. Morgan** | 300 South Grand Avenue, Floor 03-STE 320; Los Angeles, CA 90071 | O: 213 621 | F: 866 947 | [jennifer.butler@jpmorgan.com](mailto:jennifer.butler@jpmorgan.com) | <http://jpmorgan.com>

**Alternate contact:** Cristina G Mendoza | Client Service Sr Associate | O: 213 621 | <mailto:cristina.g.mendoza@jpmorgan.com>

Attention clients: For your protection, please remember to mask sensitive data such as account numbers and tax identification numbers on all e-mails (e.g. TIN should be xxx-xx-1234).

**Upcoming Out Of Office:**

**November 1, 2016 - Tuesday**

<image001.png>

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**From:** [Brenda.Anderson@pinnaclewest.com](mailto:Brenda.Anderson@pinnaclewest.com) [mailto:[Brenda.Anderson@pinnaclewest.com](mailto:Brenda.Anderson@pinnaclewest.com)]  
**Sent:** Monday, October 24, 2016 12:22 PM  
**To:** Butler, Jennifer; [Adam.Hoffert@pinnaclewest.com](mailto:Adam.Hoffert@pinnaclewest.com)  
**Subject:** RE: Confirm Valid Wire

Hi Jennifer,

Adam is out of the office today. The wire listed below is valid and we have FED Ref: [REDACTED]. Are there issues with the funds being received? I do not recognize the TRN number below.

Thanks  
Brenda

---

**From:** Butler, Jennifer [mailto:[jennifer.butler@ipmorgan.com](mailto:jennifer.butler@ipmorgan.com)]  
**Sent:** Monday, October 24, 2016 12:15 PM  
**To:** Hoffert, Adam P  
**Cc:** Anderson, Brenda  
**Subject:** Confirm Valid Wire

---

**USE CAUTION - EXTERNAL SENDER:**([jennifer.butler@ipmorgan.com](mailto:jennifer.butler@ipmorgan.com))

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com) or contact the APS Helpdesk.

---

Hi Adam,

I received a request to confirm the below is a valid wire:

TRN: [REDACTED]  
Amount: \$1,000,000.00  
Beneficiary: AZ Coalition for Reliable Electricity Political Action Committee

Kind regards,



**Jennifer Butler** | Client Services Associate | West | Corporate Client Banking | **J.P. Morgan** | 300 South Grand  
Avenue, Floor 03-STE 320; Los Angeles, CA 90071 | O: 213 621 | F: 865 947 |  
[jennifer.butler@jpmorgan.com](mailto:jennifer.butler@jpmorgan.com) | <http://jpmorgan.com>

**Alternate contact:** Cristina G Mendoza | Client Service Sr Associate | O: 213 621 |  
<mailto:cristina.g.mendoza@jpmorgan.com>

Attention clients: For your protection, please remember to mask sensitive data such as account numbers and tax  
identification numbers on all e-mails (e.g. TIN should be xxx-xx-1234).

**Upcoming Out Of Office:**

**November 1, 2016 - Tuesday**

<image001.png>

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confidentiality, legal privilege, and legal entity disclaimers, available at  
<http://www.jpmorgan.com/pages/disclosures/email>

Message

---

**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Sent:** 10/25/2016 2:47:08 PM  
**To:** Omanovic, Rufad [Rufad.Omanovic@pinnaclewest.com]  
**Subject:** Re: Confirm Valid Wire

Thank you.

On Oct 25, 2016, at 7:20 AM, Omanovic, Rufad <[Rufad.Omanovic@pinnaclewest.com](mailto:Rufad.Omanovic@pinnaclewest.com)> wrote:

Today's wire has been sent. The reference number is " [REDACTED]

---

**From:** Pacheco, Jessica M  
**Sent:** Monday, October 24, 2016 4:12 PM  
**To:** Omanovic, Rufad  
**Subject:** RE: Confirm Valid Wire

The Friday wire was received. Should we let the bank know there is another one coming tomorrow? Thanks.

---

**From:** Omanovic, Rufad  
**Sent:** Monday, October 24, 2016 3:51 PM  
**To:** Pacheco, Jessica M  
**Subject:** FW: Confirm Valid Wire

Hi Jessica,

Can you please confirm that the funds we wired this morning were received? For some reason JPMorgan Chase flagged the transfer as a potential fraudulent transaction (see below).

Thank you!

---

**From:** Anderson, Brenda  
**Sent:** Monday, October 24, 2016 3:31 PM  
**To:** Omanovic, Rufad  
**Subject:** FW: Confirm Valid Wire

---

**From:** Butler, Jennifer [<mailto:jennifer.butler@jpmorgan.com>]  
**Sent:** Monday, October 24, 2016 12:48 PM  
**To:** Anderson, Brenda  
**Subject:** RE: Confirm Valid Wire

Hi Brenda,

Unfortunately, the Fraud team cannot advise; it could be anything, such as a name, dollar amount or location that could trigger.

Kind regards,

**Jennifer Butler** | Client Service Associate | West | Corporate Client Banking | J.P. Morgan | 300 South Grand Avenue, Floor 03-STE 320 | Los Angeles, CA 90071 | O: 213 621 | F: 866 947 |  
[jennifer.butler@jpmorgan.com](mailto:jennifer.butler@jpmorgan.com) | <http://jpmorgan.com>

**Alternate contact:** Cristina G Mendoza | Client Service Sr Associate | O: 213 621 |  
<mailto:cristina.g.mendoza@jpmorgan.com>

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**Upcoming Out Of Office:**

**November 1, 2016 - Tuesday**

<image001.png>

---

**From:** Brenda.Anderson@pinnaclewest.com [<mailto:Brenda.Anderson@pinnaclewest.com>]  
**Sent:** Monday, October 24, 2016 12:38 PM  
**To:** Butler, Jennifer  
**Subject:** RE: Confirm Valid Wire

Hi Jennifer,

Is there anything in particular that raised a flag on this one? We will be sending another wire with same instructions and amount tomorrow so I just want to be sure we have everything correct.

Thanks  
Brenda

---

**From:** Butler, Jennifer [<mailto:jennifer.butler@jpmorgan.com>]  
**Sent:** Monday, October 24, 2016 12:35 PM  
**To:** Anderson, Brenda  
**Subject:** RE: Confirm Valid Wire

Hi Brenda,

My apologies, I believe that is the Bank of America transaction number.

Thank you for confirming, I have notified our Fraud team the wire is valid.

Kind regards,

**Jennifer Butler** | Client Service Associate | West | Corporate Client Banking | **J.P. Morgan** | 300 South Grand Avenue, Floor 03-STE 320; Los Angeles, CA 90071 | O: 213 621 | F: 866 947 |  
[jennifer.butler@jpmorgan.com](mailto:jennifer.butler@jpmorgan.com) | <http://jpmorgan.com>

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**Upcoming Out Of Office:**

**November 1, 2016 - Tuesday**

<image001.png>

---

**From:** Brenda.Anderson@pinnaclewest.com [mailto:Brenda.Anderson@pinnaclewest.com]  
**Sent:** Monday, October 24, 2016 12:22 PM  
**To:** Butler, Jennifer; Adam.Hoffert@pinnaclewest.com  
**Subject:** RE: Confirm Valid Wire

Hi Jennifer,

Adam is out of the office today. The wire listed below is valid and we have FED Ref: [REDACTED]  
Are there issues with the funds being received? I do not recognize the TRN  
number below.

Thanks  
Brenda

---

**From:** Butler, Jennifer [mailto:jennifer.butler@jpmorgan.com]  
**Sent:** Monday, October 24, 2016 12:15 PM  
**To:** Hoffert, Adam P  
**Cc:** Anderson, Brenda  
**Subject:** Confirm Valid Wire

---

**USE CAUTION - EXTERNAL SENDER:(jennifer.butler@jpmorgan.com)**

Do not click on links or open attachments that are not expected.

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[ACDC@apsc.com](mailto:ACDC@apsc.com)  
or contact the APS Helpdesk.

---

Hi Adam,

I received a request to confirm the below is a valid wire:

TRN [REDACTED]  
Amount: \$1,000,000.00  
Beneficiary: AZ Coalition for Reliable Electricity Political Action Committee

Kind regards,

**Jennifer Butler** | Client Service Associate | West | Corporate Client Banking | J.P. Morgan | 300 South Grand  
Avenue, Floor Q3-STE 320; Los Angeles, CA 90071 | O: 213 621 | P: 866 947 |  
[jennifer.butler@jpmorgan.com](mailto:jennifer.butler@jpmorgan.com) | <http://jpmorgan.com>

**Alternate contact:** Cristina G Mendoza | Client Service Sr Associate | O: 213 621 |  
<mailto:cristina.g.mendoza@jpmorgan.com>

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**Upcoming Out Of Office:**

BD-ACC00237



November 1, 2016 - Tuesday

<image001.png>

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BD-ACC00238

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
SMSOutgoingMessagesIncoming	Michael Vargas <+1408202	Jessica Pacheco <+1502501	Jessica Pacheco <+1604501 >	8/27/2014 5:04	For what it's worth, Sandra Kennedy received more votes than Little, the top GOP vote getter.		

Message

---

**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Sent:** 11/10/2016 5:58:36 PM  
**To:** Brandt, Donald E [Donald.Brandt@pinnaclewest.com]  
**Subject:** Partial IE general election spend on ACC  
**Attachments:** IMG\_0036.JPG; ATT00001.txt

Don,

This is from the Cap Times Monday. It does not include the primary spend. We will have final totals at year's end.

A	B	C	D	E	TOTALS
	Save Our AZ Solar	Realtors	Pinnacle West	SolarCity	
Burns	379,546	107,875	1,324,467	13697	1,825,585
Chabin	1,297	0	0	13697	14,834
Dunn	0	107,875	1,328,467	0	1,436,342
Mundell	2,045,583	0	0	13697	2,059,280
Tobin	0	107,875	1,324,467	0	1,432,342
<b>TOTALS</b>	<b>2,426,366</b>	<b>323,625</b>	<b>3,977,401</b>	<b>41091</b>	<b>6,768,483</b>



Message

**From:** Schiavoni, Mark A [Mark.Schiavoni@aps.com]  
**Sent:** 10/22/2016 10:39:34 PM  
**To:** Guldner, Jeff B [Jeff.Guldner@aps.com]  
**Subject:** RE: Officer email

Ok

---

**From:** Guldner, Jeff B  
**Sent:** Saturday, October 22, 2016 12:45:54 PM  
**To:** Brandt, Donald E  
**Cc:** Hatfield, John S; Schiavoni, Mark A; Falck, David P  
**Subject:** Officer email

I wanted to give you an advanced look at the email I plan on sending the officers later this afternoon:

Officers,

Those of you who attended the officer planning meeting on Friday heard from Don about the developments involving SolarCity and the Corporation Commission election, and our need to respond.

For those who weren't at that meeting, we learned late in the week that SolarCity had purchased a major television buy starting next week and likely continuing through the election. We believe that they intend to air commercials that support Bob Burns and Bill Mundell to significantly influence the election and ensure that their preferred Commissioner slate - Burns, Mundell and Chabin - defeat Tobin and Dunn. They are taking this action despite a written pledge to not participate in Corporation Commission elections.

Unfortunately, this development has required that we take action. An Independent Expenditure has been formed called Arizona Coalition for Reliable Electricity (ACRE). Pinnacle West is the sponsor and major funder of the IE and that will be clearly disclosed. The IE will support Burns, Tobin and Dunn. We expect to get significant media attention, and it is unlikely to be balanced or to call out SolarCity's involvement in the election. We have prepared a media statement, provided below, that will be given to the media when they contact us for a response and includes the key talking points.

We want to ensure that you, our leadership and our employees are aware of the circumstances that have prompted this action and that Pinnacle West is responding. Thus, when the media statement is issued, it will also be distributed on Newsline. If we need to release the media statement over the weekend, you will be notified so that you can engage your senior leadership team and explain what is occurring. Otherwise, on Monday morning you should talk to your leadership and encourage them to cascade the information to their teams and share the media statement with them as a resource.

This will undoubtedly be a challenging time between now and the election, and we appreciate your leadership in ensuring that our employees understand why we are taking this action and the circumstances that have prompted it. I am available over the weekend at 602-309- to answer any questions you have or to further discuss this with you.

Media Statement:

PNW Political Participation

California solar leasing companies have an enormous financial stake in issues that will be decided by the ACC

BD-ACC00242

next year. To protect its narrow interests, SolarCity has broken its written promise to stay out of the ACC elections, and is spending big to support its favored candidates.

At stake is whether Arizona will lead in solar the right way, without driving up electricity bills for average customers; or whether those customers will pay higher and higher bills to subsidize huge profits for solar leasing companies.

With SolarCity now putting a massive infusion of spending into the campaign, we are compelled to take action. We have created a political effort called the Arizona Coalition for Reliable Energy to stand up for the best interests of Arizona consumers.

All we have ever asked from ACC Commissioners is that they study the issues, consider the facts, weigh the long-term impacts on all stakeholders and decide fairly. Based on the steady flow of misleading anti-APS rhetoric from the candidates funded by SolarCity, it's difficult to believe they could regulate APS or any utility impartially.

No customer money will be used for this effort, and, as always, our company will continue to follow every applicable law regarding political speech as well our own political participation policy, found on [pinnaclewest.com](http://pinnaclewest.com).

Message

---

**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Sent:** 11/30/2016 8:52:43 PM  
**To:** Greathouse, Janis [Janis.Greathouse@aps.com]  
**Subject:** Fwd: ACRE Invoice  
**Attachments:** PWCInvoice11.30.xls; ATT00001.htm

Contingency please. Thanks

Begin forwarded message:

**From:** Ashley Ragan <aragan@totalspectrumsga.com>  
**Date:** November 30, 2016 at 1:51:33 PM MST  
**To:** "Jessica.Pacheco@pinnaclewest.com" <Jessica.Pacheco@pinnaclewest.com>  
**Subject:** ACRE Invoice

---

**USE CAUTION - EXTERNAL SENDER:(aragan@totalspectrumsga.com)**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com) or contact the APS Helpdesk.

---

Thanks.

# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-

DATE: November 30, 2016  
 INVOICE # AR1130

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			15,000.00
Please be advised that this donation is not tax deductible.			
By making this contribution, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 15,000.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 15,000.00



Message

---

**From:** Ashley Ragan [aragan@totalspectrumsga.com]  
**Sent:** 11/30/2016 8:51:33 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** ACRE Invoice  
**Attachments:** PWCInvoice11.30.xls

---

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---

Thanks.

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307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-

DATE: November 30, 2016  
 INVOICE # AR1130

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			15,000.00
Please be advised that this donation is not tax deductible.			
By making this contribution, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 15,000.00
TAX RATE			
SALES TAX			-
OTHER			
<b>TOTAL</b>			<b>\$ 15,000.00</b>

Message

---

**From:** Ashley Ragan [aragan@totalspectrumsga.com]  
**Sent:** 10/24/2016 3:48:37 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** AZ Coalition for Reliable Electricity - PWC Invoice\_10.24.xls  
**Attachments:** AZ Coalition for Reliable Electricity - PWC Invoice\_10.24.xls

---

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---

Please see attached invoice for 10/24/2016

# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-

DATE: October 24, 2016  
 INVOICE # HT102617

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			1,000,000.00
Please be advised that this donation is not tax deductible.			
By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 1,000,000.00
TAX RATE			
SALES TAX			-
OTHER			
<b>TOTAL</b>			<b>\$ 1,000,000.00</b>



**PINNACLE WEST**  
CAPITAL CORPORATION

**Pinnacle West Media Statement on Political Participation:**

California solar leasing companies have an enormous financial stake in issues that will be decided by the ACC next year. To protect its narrow interests, SolarCity has broken its written promise to stay out of the ACC elections, and is spending big to support its favored candidates.

At stake is whether Arizona will lead in solar the right way, without driving up electricity bills for average customers; or whether those customers will pay higher and higher bills to subsidize huge profits for solar leasing companies.

With SolarCity now putting a massive infusion of spending into the campaign, we are compelled to take action. We have created a political effort called the AZ Coalition for Reliable Electricity to stand up for the best interests of Arizona consumers.

All we have ever asked from ACC Commissioners is that they study the issues, consider the facts, weigh the long-term impacts on all stakeholders and decide fairly. Based on the steady flow of misleading anti-APS rhetoric from the candidates funded by SolarCity, it's difficult to believe they could regulate APS or any utility impartially.

No customer money will be used for this effort, and, as always, our company will continue to follow every applicable law regarding political speech as well our own political participation policy, found on [ [HYPERLINK "http://pinnaclewest.com"](http://pinnaclewest.com) ].

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CAPITAL CORPORATION

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Message

---

**From:** Ashley M. Ragan [ashleymragan@cox.net]  
**Sent:** 10/24/2016 11:37:52 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** FW: 10/24 IE report  
**Attachments:** CCEC.10.24report.pdf

---

**USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)**

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For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com) or contact the APS Helpdesk.

---

---

**From:** Ashley M. Ragan [mailto:ashleymragan@cox.net]  
**Sent:** Monday, October 24, 2016 4:35 PM  
**To:** ccec@azcleanelections.gov  
**Cc:** Fort, Zach (zfort@swlaw.com); Johnson, Brett W. (PHX) (bwjohnson@swlaw.com); sagne@swlaw.com  
**Subject:** 10/24 IE report

Attached is the IE report filed on behalf of AZ Coalition for Reliable Electricity.

I can be reached at 602-451-

Thank you-

Ashley Ragan

Treasurer



**CITIZENS CLEAN ELECTIONS COMMISSION**  
**Independent Expenditure Report**

Permitted to A.R.S. §§16-941(D), -958, -959, and A.A.C. R2-20-109(F)

OFFICIAL USE ONLY

Received \_\_\_\_\_

Name: AZ Coalition for Reliable Electricity				
Address: 307 East Royal Palm Road		City: Phoenix	State: AZ	Zip: 85020
Telephone Number: 602-451-		Fax Number:		
Name of Authorized Agent: Ashley Ragan		Telephone Number: 602-451-	E-mail Address: ashleymragan@cox.net	
Authorized Agent Address (if different from above):		City:	State:	Zip:

Date of Expenditure (i.e. 5/30/2016)	Amount of Expenditure (i.e. \$5,000.00)	Candidate Supported / Opposed
10/24/2016	\$950,000	Support/Bob Burns, Boyd Dunn, Andy Tobin


All persons, including corporations, limited liability companies, and labor organizations, are required to file independent expenditure reports under A.R.S. §§ 16-941(D), -958 & Ariz. Admin. Code R2-20-109(F). Please fill out, scan and return to the Arizona Citizens Clean Elections Commission, [cccec@azcleanelections.gov](mailto:cccec@azcleanelections.gov).

Forms received within 24 hours of the date of expenditure will be considered timely.

Failure to file the form and submit the information required subjects an entity that makes independent expenditures to penalties under the Clean Elections Act unless the entity receives an exemption from the Commission. Exemption forms are available at [www.azcleanelections.gov](http://www.azcleanelections.gov).

Please contact [cccec@azcleanelections.gov](mailto:cccec@azcleanelections.gov) or 602-364- with questions.

I, the undersigned, certify that the above statements are true and accurate to the best of my knowledge and belief:

  
 \_\_\_\_\_  
 Signature of Authorized Agent

03/2016

BD-ACC00253



Message

---

**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Sent:** 10/24/2016 3:51:14 PM  
**To:** Greathouse, Janis [Janis.Greathouse@aps.com]  
**Subject:** Fwd: AZ Coalition for Reliable Electricity - PWC Invoice\_10.24.xls  
**Attachments:** AZ Coalition for Reliable Electricity - PWC Invoice\_10.24.xls; ATT00001.htm

Please prepare for Jim Hatfield's signature. Thank you.

Begin forwarded message:

**From:** Ashley Ragan <aragan@totalspectrumsga.com>  
**Date:** October 24, 2016 at 8:48:37 AM MST  
**To:** "Jessica.Pacheco@pinnaclewest.com" <Jessica.Pacheco@pinnaclewest.com>  
**Subject:** AZ Coalition for Reliable Electricity - PWC Invoice\_10.24.xls

---

**USE CAUTION - EXTERNAL SENDER:([aragan@totalspectrumsga.com](mailto:aragan@totalspectrumsga.com))**

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or contact the APS Helpdesk.

---

Please see attached invoice for 10/24/2016

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307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-

DATE: October 24, 2016  
 INVOICE # HT102617

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			1,000,000.00
Please be advised that this donation is not tax deductible.			
By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 1,000,000.00
TAX RATE			
SALES TAX			-
OTHER			
<b>TOTAL</b>			<b>\$ 1,000,000.00</b>

**PINNACLE WEST**  
CAPITAL CORPORATION

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All we have ever asked from ACC Commissioners is that they study the issues, consider the facts, weigh the long-term impacts on all stakeholders and decide fairly. Based on the steady flow of misleading anti-APS rhetoric from the candidates funded by SolarCity, it's difficult to believe they could regulate APS or any utility impartially.

No customer money will be used for this effort, and, as always, our company will continue to follow every applicable law regarding political speech as well our own political participation policy, found on [ [HYPERLINK "http://pinnaclewest.com"](http://pinnaclewest.com) ].

# AZ Coalition for Reliable Electricity

307 E Royal Palm Road  
 Phoenix, AZ 85020  
 Phone (602) 451-

DATE: October 27, 2016  
 INVOICE # HT102617

**BILL TO:**  
 Pinnacle West Corporation  
 Attn: Jessica Pacheco

**FOR:**

DESCRIPTION	QTY	RATE	DONATION AMOUNT
Campaign Contribution			2,000,000.00
Please be advised that this donation is not tax deductible.			
By making this donation, donor understands that such contributions are required to be reported to the Arizona Secretary of State's Office or, as may be required, other governmental agencies.			
SUBTOTAL			\$ 2,000,000.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 2,000,000.00





**CITIZENS CLEAN ELECTIONS COMMISSION**  
**Independent Expenditure Report**

Pursuant to A.R.S. §§16-941(D),-953, -958, and A.A.C. R2-20-109(F)

OFFICIAL USE ONLY

Received \_\_\_\_\_

Name: AZ Coalition for Reliable Electricity				
Address: 307 East Royal Palm Road		City: Phoenix	State: AZ	Zip: 85020
Telephone Number: 602-451-		Fax Number:		
Name of Authorized Agent: Ashley Ragan		Telephone Number: 602-451-	E-mail Address: ashleyr@ccx.net	
Authorized Agent Address (if different from above):		City:	State:	Zip:

Date of Expenditure (i.e. 5/31/2016)	Amount of Expenditure (i.e. \$5,000.00)	Candidate Supported /Opposed
10/24/2016	\$950,000	Support/Bob Burns, Boyd Dunn, Andy Tobin

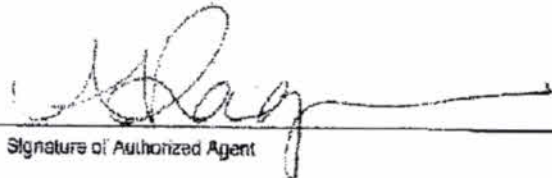
All persons, including corporations, limited liability companies, and labor organizations, are required to file independent expenditure reports under A.R.S. §§ 16-941(D); -958 & Ariz. Admin. Code R2-20-109(F). Please fill out, scan and return to the Arizona Citizens Clean Elections Commission, [ccar@azcleanelections.gov](mailto:ccar@azcleanelections.gov).

Forms received within 24 hours of the date of expenditure will be considered timely.

Failure to file the form and submit the information required subjects an entity that makes independent expenditures to penalties under the Clean Elections Act unless the entity receives an exemption from the Commission. Exemption forms are available at [www.azcleanelections.gov](http://www.azcleanelections.gov).

Please contact [ccar@azcleanelections.gov](mailto:ccar@azcleanelections.gov) or 602-364- with questions.

I, the undersigned, certify that the above statements are true and accurate to the best of my knowledge and belief.

  
 \_\_\_\_\_  
 Signature of Authorized Agent

05/2016

BD-ACC00258

## **AZ Coalition *for* Reliable Electricity**

Date: October 24th, 2016

To: Secretary of State Michele Reagan

From: AZ Coalition for Reliable Electricity (Committee ID: 201600693)

Subject: Contribution Disclosure

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This memo serves as notice to the Secretary of State of Arizona that AZ Coalition for Reliable Electricity ("the Committee") has received a contribution.

On October 24<sup>th</sup>, the Committee received a monetary contribution from:

Pinnacle West Capital Corporation

400 North 5<sup>th</sup> Street

Phoenix, AZ 85004

Amount: \$1,000,000

Should you require any additional information, I can be reached by phone at 602-451-

307 East Royal Palm Road Phoenix, Arizona 85020 (602) 451-

Paid for by AZ Coalition for Reliable Electricity, sponsored by Pinnacle West Capital Corporation, with major funding from Pinnacle West Capital Corporation. Not authorized by any candidate or candidate's campaign committee.

BD-ACC00259

Message

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**From:** Pacheco, Jessica M [Jessica.Pacheco@pinnadewest.com]  
**Sent:** 10/27/2016 9:14:54 PM  
**To:** Greathouse, Janis [Janis.Greathouse@aps.com]  
**Subject:** Fwd: AZ Coalition for Reliable Electricity - PWC Invoice\_10.27.xls  
**Attachments:** AZ Coalition for Reliable Electricity - PWC Invoice\_10.27.xls; ATT00001.htm

Begin forwarded message:

**From:** "Ashley M. Ragan" <ashleymragan@cox.net>  
**Date:** October 27, 2016 at 12:57:17 PM MST  
**To:** <Jessica.Pacheco@pinnaclewest.com>  
**Subject:** AZ Coalition for Reliable Electricity - PWC Invoice\_10.27.xls

---

**USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)**

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com)  
or contact the APS Helpdesk.

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Message

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**From:** Ashley M. Ragan [ashleymragan@cox.net]  
**Sent:** 10/27/2016 7:57:17 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**Subject:** AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls  
**Attachments:** AZ Coalition for Reliabe Electricity - PWC Invoice\_10.27.xls  
**Importance:** High

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**USE CAUTION - EXTERNAL SENDER:(ashleymragan@cox.net)**

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# State of Arizona



## Campaign Finance Report

AZ Coalition for Reliable Electricity  
Committee #: 20160693

Treasurer: RAGAN, ASHLEY  
307 E Royal Palm Rd. Phoenix, AZ 85020  
Phone: (602) 451-  
Email: ashleymrigan@cox.net

### 2016 Pre-General Election Report

Election Cycle: 2016-2016  
Date Filed:  
Reporting Period: September 20, 2016-October 27, 2016

#### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,000,000.00
Total Cash Disbursements this Reporting Period:	\$1,908,965.00
Cash Balance at End of Reporting Period:	\$91,035.00

Report ID: 152687

**Summary of Activity**

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$2,000,000.00	\$0.00	\$2,000,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$150.00	\$0.00	\$150.00
Independent Expenditures	E2	\$1,908,815.00	\$0.00	\$1,908,815.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,908,965.00</b>	<b>\$0.00</b>	<b>\$1,908,965.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,908,965.00</b>	<b>\$0.00</b>	<b>\$1,908,965.00</b>

**Schedule C4 - Business contributions**

Name:	Date	Amount	Cycle To Date
Pinnacle West Capital Corporation Address: PO Box 53940, Phoenix, AZ 85072	10/24/2016	\$1,000,000.00 Cash	\$2,000,000.00
Pinnacle West Capital Corporation Address: PO Box 53940, Phoenix, AZ 85072	10/25/2016	\$1,000,000.00 Cash	\$2,000,000.00
Total of Business Contributions		\$2,000,000.00	
Net Total of Business Contributions		\$2,000,000.00	

**Schedule E1 - Operating expenses**

Name:	Date	Amount	Cycle To Date
BANK OF AMERICA	10/27/2016	\$150.00	\$150.00
Address: 101 N 1st St. . Phoenix, AZ 85003		Cash	
Category: Administration - Bank fees/service charge		\$150.00	
Total of Operating Expenses		\$150.00	
Net Total of Operating Expenses		\$150.00	



2016000693 AZ Coalition for Reliable Electricity

Pre-General Election Report  
Covers 09/20/2016 to 10/27/2016

**Schedule E2 - Independent expenditures**

Name	Date	Amount	Cycle To Date
Mentzer Media Services, Inc. 210 W Pennsylvania Ave. Ste 250, Towson, MD 21204 Communications - TV	10/24/2016	\$950,000.00 Cash	\$1,485,200.00
201600063 - Elect Robert "Bob" Burns Cavalry LLC 1634 Eye Street NW Suite 800, Washington, DC 20006 Communications - Other	10/25/2016	\$100,000.00 Cash	\$100,000.00
201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd. Ste 100, Phoenix, AZ 85024 Communications - Other	10/25/2016	\$53,635.00 Cash	\$303,635.00
201600063 - Elect Robert "Bob" Burns Mentzer Media Services, Inc. 210 W Pennsylvania Ave. Ste 250, Towson, MD 21204 Communications - TV	10/25/2016	\$535,200.00 Cash	\$1,485,200.00
201600063 - Elect Robert "Bob" Burns Direct Response Group, LLC 23040 E Beardsley Rd. Ste 100, Phoenix, AZ 85024 Communications - Other	10/26/2016	\$250,000.00 Cash	\$303,635.00
201600063 - Elect Robert "Bob" Burns McCarthy Hemmings Whalen, Inc. 1850 M St NW, Ste 235, Washington, DC 20036 Communications - Production cost	10/26/2016	\$19,980.00 Cash	\$19,980.00
201600063 - Elect Robert "Bob" Burns		\$1,908,815.00	
Total of Independent Expenditures		\$1,908,815.00	
Net Total of Independent Expenditures		\$1,908,815.00	

Message

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**From:** McDonald Jr, James E [James.MCdonald@aps.com]  
**Sent:** 11/2/2016 8:33:08 PM  
**To:** Pacheco, Jessica M [Jessica.Pacheco@pinnaclewest.com]  
**CC:** Guldner, Jeff B [Jeff.Guldner@aps.com]; Hatfield, John S [John.Hatfield@aps.com]  
**Subject:** RE: PinWest funding

Thanks. Definitely will stick to that.

---

**From:** Pacheco, Jessica M  
**Sent:** Wednesday, November 02, 2016 12:22:22 PM  
**To:** McDonald Jr, James E  
**Cc:** Guldner, Jeff B; Hatfield, John S  
**Subject:** Re: PinWest funding

Jim, I'm looping in Jeff and John. Howie is fishing for a story. The IE supports electing the 3 Commissioners that will best for our customers. If he wants to discuss IE campaign strategy he should speak with the IE.

On Nov 2, 2016, at 12:05 PM, McDonald Jr, James E <[James.MCdonald@aps.com](mailto:James.MCdonald@aps.com)> wrote:

Jessica:

My plan is to send Howie back to Matt Benson, even though he already has reached out to him. If you feel differently, please let me know.

Thanks,

Jim

---

**From:** - Capitol Media Services [<mailto:capmedia@hotmail.com>]  
**Sent:** Wednesday, November 02, 2016 8:42 AM  
**To:** McDonald Jr, James E; Jim McDonald  
**Subject:** PinWest funding  
**Importance:** High

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**USE CAUTION - EXTERNAL SENDER:** ([capmedia@hotmail.com](mailto:capmedia@hotmail.com))

**Do not click on links or open attachments that are not expected.**

For questions or concerns, please email the APS Cyber Defense Center team at [ACDC@apsc.com](mailto:ACDC@apsc.com) or contact the APS Helpdesk.

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So here's the thing.

The totally PinWest funded IE is now involved in defeating ALL Democrats.

Ducey made a robocall earlier -- one funded by your IE -- urging people to vote for ALL Republicans on the ticket.

And last night he and Jon Kyl did a tele town hall with Republicans, repeatedly urging them to vote ONLY for Republicans.

I've gotten no real answer from Matt Benson at Veridus which is running your IE. So I come back to you.

I understand PinWest/APS desire for an all-Republican commission. But I do not understand the company spending money to defeat every Democrat. Why is it proper and appropriate to fund such a campaign?

Does APS believe that campaigning against ALL Democrats is proper?

Doing daily story. You've got a couple of hours to come up with some answers.

Thanks.

-- Howie  
[capmedia@hotmail.com](mailto:capmedia@hotmail.com)  
602-390-

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
#MessageIncoming#MessageIncoming	Mario Diaz <+1623217	Michael Vargas <+1460202	Mario Diaz <+1623217	7/26/2014 7:49	file article today on the professional candidate Parker		7/26/2014 8:07



Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
MessageIncoming/MessageIncoming	Britney Kaufmann ce1480510 >	Michael Vargas <mc.vargas@gmail.com>	Britney Kaufmann ce1480510 >	10/13/2014 21:14	He received two live polls and it is hilarious how they pronounce Forss's name.		

Mobile_message_type	From	Recipient	Reverse party	Mobile timestamp	Mobile text	Mobile	Mobile read
MessageOutgoing/MessageIncoming	Michael Varga <1450282	Bas Aja <1502355	Bas Aja <1502355	8/27/2014 6:04	Well, more than a whoker. Thanks, sis. Statewide w/ Yerepel; 1806 200,017 (29%) Furness 189 628 (29%) Muzen 180,324 (29%) Perker 127,422 (19%)	Delivered	

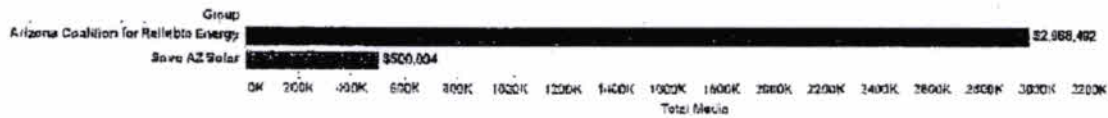
Mobile_message_type	From	Recipient	Reverse party	Mobile Use Stamp	Mobile Last	Mobile Delivered	Mobile read
SMSCOutgoingMessagesIncoming	Michael Vargas <+1480202	Jessica Pacheco <+1602501	Jessica Pacheco <+1602501	8/77/2014 5:37	Screenette w/ Yawopal: 1086-260,017 (24%) Rowee 199,622 (28%) Mason 140,824 (23%) Parter 127,625 (1.9%)		

Mobile_message_type	From	Recipient	Reverse party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
SMS Outgoing/Message/Incoming	Michael Vargas <<14801501	Jessica Pacheco <<14801501	Jessica Pacheco <<1601501	8/27/2014 5:44	Statewide w/ Yvonne Kennedy 210.228 Highway 160.741		

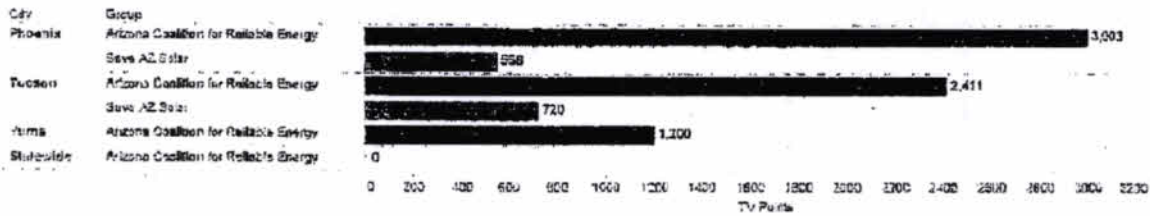


## AZ Energy Issue Competitive

### Total Spending 10.25-11.8



### GRPs: 10.25-11.8



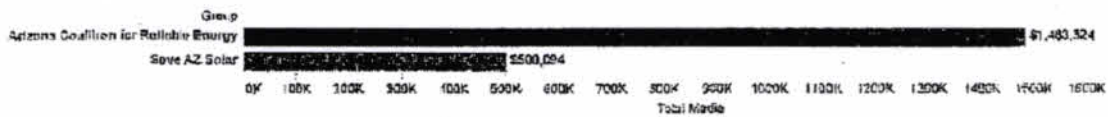
### Detailed Spending: 10.25-11.8

Group	City	TV Dollars	TV Points	Radio Dollars	Radio Points	Total Media
Arizona Coalition for Reliable Energy	Phoenix	\$1,470,267	3,003	\$132,869	125,372	\$1,742,517
	Tucson	\$792,353	2,411	\$49,864	51,581	\$940,298
	Yuma	\$58,286	1,200	\$40,346	67,425	\$107,159
	Statewide	\$0	0	\$29,113	50	\$29,118
	<b>Total</b>		<b>\$2,320,906</b>	<b>6,614</b>	<b>\$550,645</b>	<b>\$167,758</b>
Save AZ Solar	Phoenix	\$272,508	558	\$0	50	\$272,508
	Tucson	\$227,504	720	\$0	50	\$227,508
	<b>Total</b>	<b>\$500,012</b>	<b>1,278</b>	<b>\$0</b>	<b>50</b>	<b>\$500,062</b>
<b>Grand Total</b>		<b>\$2,769,103</b>	<b>7,892</b>	<b>\$550,645</b>	<b>\$167,758</b>	<b>\$3,480,508</b>

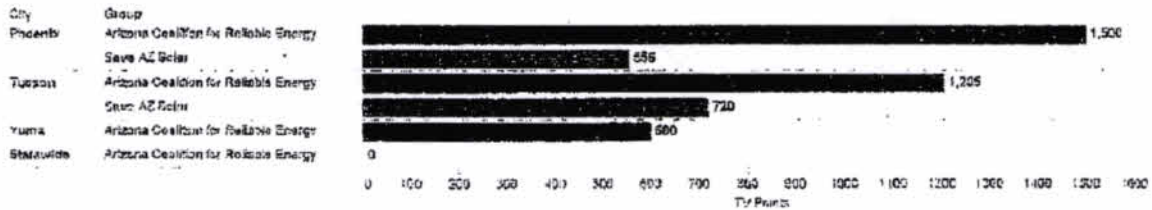
Note:  
 AZ Coalition for Reliable Energy 10/25-11/8 [Bgh]  
 Save AZ Solar 10/25-10/31 [Bgh]

## AZ Energy Issue Competitive

### Total Spending: 10.25-10.31



### GRPs: 10.25-10.31



### Detailed Spending: 10.25-10.31

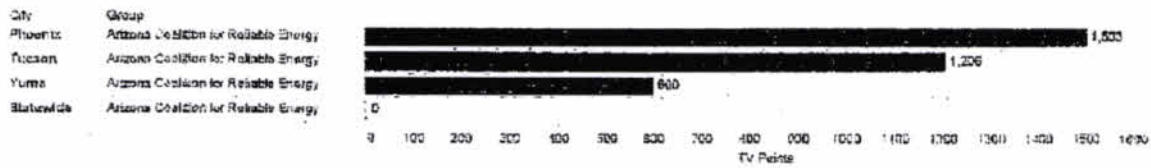
Group	City	TV Dollars	TV Points	Cable Orders	Radio Dollars	Total Media
Arizona Coalition for Reliable Energy	Phoenix	\$715,347	1,507	\$73,405	\$84,470	\$873,222
	Tucson	\$320,203	1,205	\$15,682	\$15,659	\$351,554
	Yuma	\$23,503	600	\$2,847	\$0	\$26,350
	Statewide	\$0	0	\$139,059	\$0	\$139,059
<b>Total</b>		\$1,045,053	3,312	\$125,093	\$100,129	\$1,270,275
Save AZ Solar	Phoenix	\$270,508	555	\$0	\$0	\$270,508
	Tucson	\$227,586	720	\$0	\$0	\$227,586
	<b>Total</b>	\$500,094	1,275	\$0	\$0	\$500,094
<b>Grand Total</b>		\$1,545,147	4,587	\$125,093	\$100,129	\$1,770,373

## AZ Energy Issue Competitive

### Total Spending: 11.1-11.8



### GRPs: 11.1-11.8



### Detailed Spending: 11.1-11.8

Group	City	TV Dollars	TV Points	Cable Dollars	Radio Dollars	Total Media
Arizona Coalition for Reliable Energy	Phoenix	\$729,000	1,500	\$70,500	\$84,000	\$883,500
	Tucson	\$381,900	1,206	\$23,900	\$16,000	\$421,800
	Yuma	\$30,000	600	\$10,100	\$4,000	\$44,100
	Statewide	\$0	0	\$120,000	\$0	\$120,000
	<b>Total</b>	<b>\$1,140,900</b>	<b>3,306</b>	<b>\$104,500</b>	<b>\$104,000</b>	<b>\$1,453,400</b>
<b>Grand Total</b>		<b>\$1,140,900</b>	<b>3,306</b>	<b>\$104,500</b>	<b>\$104,000</b>	<b>\$1,453,400</b>

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
MTV5OutgoingMessages Incoming	Michael Vargas <15480207>	Jessica Pacheco <1602431>	Jessica Pacheco <1602431>	5/25/2014 19:09	Well, the good news? I got more Formz/Little piece from the campaign. The bad news? I voted last week. ?		



Mobile_message_type	From	Recipient	Remote_party	Mobile_time_stamp	Mobile_text	Mobile_Delivered	Mobile_read
SMSOutgoingMessagesIncoming	Michael Vargas <+1480202 >	Jessica Pacheco <+1602501 >	Jessica Pacheco <+1602501 >	8/27/2014 8:24	State-wide, minus Yoropal, Foruse 188.876 (25.04%)		

Mobile_message_type	From	Recipient	Remote party	Mobile time stamp	Mobile text	Mobile Delivered	Mobile read
SMSOutgoing/Message/Incoming	Michael Vargas (+1480102)	Jessica Pacheco +1682501	Jessica Pacheco +1682501	8/27/2014 5:26	Statewide - minus Yavapai, 1 precinct in Coconino, and 1 precinct in Pima: Little 180,502 (29.14%) Forster 188,876 (29.04%) Mason 149,216 (22.09%) Parker 130,586 (19.66%)		