

POLITICAL COMMITTEE
CITY/TOWN OF _____
CAMPAIGN FINANCE REPORT
2012 March/May Regular Election

FOR OFFICE USE ONLY

Received
FEB 29 2012
 CITY OF SEDONA
 CITY CLERK'S OFFICE

1. Martinez For City Council
 Full Name of Committee
305 Calle Del Norte
 Address
Sedona 86336 Yavapai 928-639-2693
 City ZIP Code County Phone
 2. John Martinez / City Council
 Sponsoring Organization or Candidate and office
 Name of Candidate and Office Sought (if applicable)
Sedona42@esedona.net 928-639-2693
 E-Mail Address Fax #

3A. ID#
C2012-05

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

January 31 Report - For Period of _____ * thru December 31, 2011 January 1, 2012 and January 31, 2012

Pre-Primary Election Report - For Period of January 1, 2012 thru February 22, 2012 February 23, 2012 and March 1, 2012

Post-Primary Election Report - For Period of February 23, 2012 thru April 2, 2012 April 3, 2012 thru April 12, 2012

Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012 April 26, 2012 thru May 3, 2012

Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012 June 5, 2012 and June 14, 2012

**January 31 Report - For Period of June 5, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	0	0
5b Cash on Hand at the Beginning of this Reporting Period	0	0
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	6,940.25	6,940.25
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	6,940.25	6,940.25
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]	0	0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	4,423.14	4,423.14
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	2,517.11	2,517.11

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: MARTINEZ FOR CITY COUNCIL
 3. Report covering period from 1/1/2012 Thru 2/22/2012

2. ID# C2012-05

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$25 (Total from Schedule A)		\$ 4,210.00	\$ 4,210.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		230.00	230.00
(c) Political Committees (Total from Schedule B)			
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]			
(e) Refund of contributions (Total from Schedule F-2)			
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]			
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)			
(b) All other loans (Total from Schedule C-1)		2,500.00	2,500.00
(c) Total Loans [add 5(a) and 5(b)]			
6. In-kind contributions (Total from Schedule E)			
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)			
8. Total Receipts [add 4(f), 5(c), 6, and 7]			
QUALIFYING CONTRIBUTION RECEIPTS			
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)			
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)			
10. Independent Expenditures (Total from Schedule D-1)			
11. Value of In-kind expenditures (Total from Schedule E)			
12. Loans made by reporting committee (Total from Schedule D-2) \$ 7.67			
* Not included in Cash Expenditures Schedule			
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)			
		1,500.00	1,500.00
(b) Repayment of all other loans (Total from Schedule D-5)			
(c) Total Loan Repayments [add 13(a) and 13(b)]			
14. Transfers to other political committees (Total from Schedule D-6)			
15. Any other disbursement (Total from Schedule D-7)			
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]			
		4,423.14	4,423.14
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
18. Total disbursements [subtract line 17 from line 16]			
		4,423.14	4,423.14
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)			
		0	0

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

JOHN MARTINEZ

Type or Print Name of Treasurer

John Martinez

Signature of Treasurer or Candidate or Designating Individual

2/24/12

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID#

3. Report covering period from 1-1-2012 thru 2-22-2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																											
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LAST	FIRST	MI																										
ANDRADE	MARIA																											
STREET ADDRESS																												
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LAST	FIRST	MI																										
DIXON	HOMER	C																										
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LAST	FIRST	MI																										
FAGAN	PETER	J.																										
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LAST	FIRST	MI																										
GREENBERG	COLEMAN	M																										
STREET ADDRESS																												
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CITY	STATE	ZIP																										
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LAST	FIRST	MI																										
HODGES	RALPH	H.																										
STREET ADDRESS																												
420 N. GUNSMOKE DR.																												
CITY	STATE	ZIP																										
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*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID#

3. Report covering period from 1-1-2012 thru 2-22-2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
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LAST	FIRST	MI																										
SHROEDER	MICHAEL	C																										
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LAST	FIRST	MI																										
ANDERSON	MARGARET	P.																										
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LAST	FIRST	MI																										
DUNCAN	JEAN	W																										
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LAST	FIRST	MI																										
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LAST	FIRST	MI																										
FOSMIRE	THOMAS																											
STREET ADDRESS																												
15208 BADLONA DRIVE																												
CITY	STATE	ZIP																										
LA MIRADA	CA	90638																										
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CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID #

3. Report covering period from 1-1-2012 thru 2-22-2012.

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LAST	FIRST	MI																										
WARD	MICHAEL	K																										
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SEDONA	AZ	86351																										
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LAST	FIRST	MI																										
GESSNER	THOMAS	F.																										
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LAST	FIRST	MI																										
MAZENAUER	ROBERT																											
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LAST	FIRST	MI																										
HAMILTON	CLIFF	R.																										
STREET ADDRESS																												
55 GARNET HILL DR.																												
CITY	STATE	ZIP																										
SEDONA	AZ	86336-3729																										
OCCUPATION	EMPLOYER																											
CITY COUNCILMAN	CITY OF SEDONA																											
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>CRUZ</td> <td>ROSA</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">2931 DAISY AVE</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>LONG BEACH</td> <td>CA</td> <td>90806-1431</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	CRUZ	ROSA		STREET ADDRESS			2931 DAISY AVE			CITY	STATE	ZIP	LONG BEACH	CA	90806-1431	OCCUPATION	EMPLOYER		RETIRED			11/30/2012	\$ 50.00	\$ 2230.00
LAST	FIRST	MI																										
CRUZ	ROSA																											
STREET ADDRESS																												
2931 DAISY AVE																												
CITY	STATE	ZIP																										
LONG BEACH	CA	90806-1431																										
OCCUPATION	EMPLOYER																											
RETIRED																												
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)																											

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID #

3. Report covering period from 1-1-2012 thru 2-28-2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST <u>BITZ</u> FIRST <u>BRENT</u> MI STREET ADDRESS <u>200 CALLE FRANCESCA</u> CITY <u>SEDONA</u> STATE <u>AZ</u> ZIP <u>86336</u> OCCUPATION <u>RETIRED</u> EMPLOYER	<u>1/31/2012</u>	<u>\$ 250.00</u>	<u>\$ 2480.00</u>
b.	LAST <u>DIAZ</u> FIRST <u>EDWARD</u> MI STREET ADDRESS <u>3700 FOREST GLEN RD</u> CITY <u>VORPALINDA</u> STATE <u>CA</u> ZIP <u>92886</u> OCCUPATION <u>FOOD BROKER</u> EMPLOYER <u>CAMIE SALES</u>	<u>2/1/2012</u>	<u>\$ 200.00</u>	<u>\$ 2680.00</u>
c.	LAST <u>LITRELL</u> FIRST <u>BARBARA</u> MI STREET ADDRESS <u>75 LOLOMI DR</u> CITY <u>SEDONA</u> STATE <u>AZ</u> ZIP <u>86336-4355</u> OCCUPATION <u>CITY COUNCIL</u> EMPLOYER <u>CITY OF SEDONA</u>	<u>2/1/2012</u>	<u>\$ 100.00</u>	<u>\$ 2780.00</u>
d.	LAST <u>RAYNER</u> FIRST <u>DENNIS</u> MI STREET ADDRESS <u>70 WHITETAIL LANE</u> CITY <u>SEDONA</u> STATE <u>AZ</u> ZIP <u>86336</u> OCCUPATION <u>RETIRED</u> EMPLOYER	<u>2/1/2012</u>	<u>\$ 50.00</u>	<u>\$ 2830.00</u>
e.	LAST <u>JABLOW</u> FIRST <u>SCOTT</u> MI STREET ADDRESS <u>258 FAWN DRIVE</u> CITY <u>SEDONA</u> STATE <u>AZ</u> ZIP <u>86336-7041</u> OCCUPATION <u>RETIRED</u> EMPLOYER	<u>2/1/2012</u>	<u>\$ 50.00</u>	<u>\$ 2880.00</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID#

3. Report covering period from 1-1-2012 thru 2-22-2012

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>STANLEY</td> <td>HARVEY</td> <td>N</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">215 FOOTHILLS SOUTH DR</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>SEDONA</td> <td>AZ</td> <td>86336</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	STANLEY	HARVEY	N	STREET ADDRESS			215 FOOTHILLS SOUTH DR			CITY	STATE	ZIP	SEDONA	AZ	86336	OCCUPATION	EMPLOYER		RETIRED			2/3/2012	\$50.00	\$2930.00
LAST	FIRST	MI																										
STANLEY	HARVEY	N																										
STREET ADDRESS																												
215 FOOTHILLS SOUTH DR																												
CITY	STATE	ZIP																										
SEDONA	AZ	86336																										
OCCUPATION	EMPLOYER																											
RETIRED																												
b.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>MOLANS</td> <td>JAMES</td> <td>A</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">150 MEADOW LARK DR</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>SEDONA</td> <td>AZ</td> <td>86336-7054</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	MOLANS	JAMES	A	STREET ADDRESS			150 MEADOW LARK DR			CITY	STATE	ZIP	SEDONA	AZ	86336-7054	OCCUPATION	EMPLOYER		RETIRED			2/3/2012	\$100.00	\$3030.00
LAST	FIRST	MI																										
MOLANS	JAMES	A																										
STREET ADDRESS																												
150 MEADOW LARK DR																												
CITY	STATE	ZIP																										
SEDONA	AZ	86336-7054																										
OCCUPATION	EMPLOYER																											
RETIRED																												
c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>MARTINEZ</td> <td>RICHARD</td> <td>L</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">13230 SAN ANTONIO AVE</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>CHINO</td> <td>CA</td> <td>91710</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	MARTINEZ	RICHARD	L	STREET ADDRESS			13230 SAN ANTONIO AVE			CITY	STATE	ZIP	CHINO	CA	91710	OCCUPATION	EMPLOYER		RETIRED			2/3/2012	\$100.00	\$3130.00
LAST	FIRST	MI																										
MARTINEZ	RICHARD	L																										
STREET ADDRESS																												
13230 SAN ANTONIO AVE																												
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d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>NICHOLAS</td> <td>LINDA</td> <td>E.</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">57 EL CAMINO REAL</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>SEDONA</td> <td>AZ</td> <td>86336-5062</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	NICHOLAS	LINDA	E.	STREET ADDRESS			57 EL CAMINO REAL			CITY	STATE	ZIP	SEDONA	AZ	86336-5062	OCCUPATION	EMPLOYER		RETIRED			2/4/2012	\$50.00	\$3180.00
LAST	FIRST	MI																										
NICHOLAS	LINDA	E.																										
STREET ADDRESS																												
57 EL CAMINO REAL																												
CITY	STATE	ZIP																										
SEDONA	AZ	86336-5062																										
OCCUPATION	EMPLOYER																											
RETIRED																												
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>GRAMS</td> <td>JANE</td> <td>C.</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">300 SHADOW ROCK DR.</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>SEDONA</td> <td>AZ</td> <td>86336</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>RETIRED</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	GRAMS	JANE	C.	STREET ADDRESS			300 SHADOW ROCK DR.			CITY	STATE	ZIP	SEDONA	AZ	86336	OCCUPATION	EMPLOYER		RETIRED			2/6/2012	\$200.00	\$3380.00
LAST	FIRST	MI																										
GRAMS	JANE	C.																										
STREET ADDRESS																												
300 SHADOW ROCK DR.																												
CITY	STATE	ZIP																										
SEDONA	AZ	86336																										
OCCUPATION	EMPLOYER																											
RETIRED																												
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)																											

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID #

3. Report covering period from 7-1-2012 thru

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	LAST <u>PALMER</u> FIRST <u>ROBERT</u> MI <u>A</u> STREET ADDRESS <u>1112 WILLIAMSON WAY</u> CITY <u>FULLERTON</u> STATE <u>CA</u> ZIP <u>92833</u> OCCUPATION <u>GENERAL MANAGER</u> EMPLOYER <u>ALPHA OMEGA SWISS</u>	<u>2/6/2012</u>	\$ <u>430.00</u>	\$ <u>3810.00</u>
b.	LAST <u>HARRIS</u> FIRST <u>RORY</u> MI STREET ADDRESS <u>17382 WILKINSON RD.</u> CITY <u>SILVERADO</u> STATE <u>CA</u> ZIP <u>92676</u> OCCUPATION <u>PROJECT COORDINATOR</u> EMPLOYER <u>MORROW MEADOWS</u>	<u>2/6/2012</u>	\$ <u>100.00</u>	\$ <u>3910.00</u>
c.	LAST <u>FELICI</u> FIRST <u>RACHEL</u> MI <u>M</u> STREET ADDRESS <u>24038 AVENIDA ENTRANA</u> CITY <u>VALENCIA</u> STATE <u>CA</u> ZIP <u>91355-3109</u> OCCUPATION <u>HOME MAKER</u> EMPLOYER	<u>2/6/2012</u>	\$ <u>150.00</u>	\$ <u>4060.00</u>
d.	LAST <u>SANTANA</u> FIRST <u>RITA</u> MI <u>E</u> STREET ADDRESS <u>2708 GLENHURST PLACE</u> CITY <u>WEST COVINA</u> STATE <u>CA</u> ZIP <u>91792</u> OCCUPATION <u>HOME MAKER</u> EMPLOYER	<u>2/11/2012</u>	\$ <u>150.00</u>	\$ <u>4210.00</u>
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name MARTINEZ FOR CITY COUNCIL 2. ID#

3. Report covering period from 1-1-2012 thru 2-22-2012

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
1-15-2012 IRA PIPER	\$ 20.00	\$ 20.00
1-18-2012 CAROL PALMER	\$ 25.00	\$ 45.00
1-20-2012 MARGUERITE CHAIKIN	\$ 25.00	\$ 70.00
1-23-2012 KAREN STRAUCH	\$ 25.00	\$ 95.00
1-23-2012 ERNEST STRAUCH	\$ 25.00	\$ 120.00
1-23-2012 VERNON HENDERSON	\$ 10.00	\$ 130.00
1-27-2012 MICHAEL RABASCA	\$ 25.00	\$ 155.00
2-4-2012 STEVE STREDLER	\$ 25.00	\$ 180.00
2-14-2012 DAVID SINGER	\$ 25.00	\$ 205.00
2-15-2012 KEN KIZZAR	\$ 25.00	\$ 230.00
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]		6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]

*If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>MARTINEZ FOR CITY COUNCIL</u>	2. ID#		
3.	Report covering period from <u>1-1-2012</u> thru <u>2-22-2012</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>JOHN MARTINEZ</u>			
	<u>305 CALLE DEL NORTE, SEDONA, AZ 86336</u>	<u>1/3/2012</u>	<u>\$ 2500.00</u>	<u>\$ 2500.00</u>
	DESCRIPTION <u>LOAN</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID #

3. Report covering period from 1-1-2012 thru 2-22-2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP WALMART 2003 E. RUDEO DR. COTTONWOOD, AZ 86326 DESCRIPTION OF ITEMS OR SERVICES PURCHASED ENVELOPES, ADDRESS LABELS	1/5/2012	\$15.87
b.	NAME, ADDRESS, CITY, STATE AND ZIP USPS WEST SEDONA, AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED STAMPS	1/10/2012	\$176.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP STAPLES 2350 W. HIGHWAY 89A SEDONA, AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED PAPER, STAMP	1/13/2012	\$22.71
d.	NAME, ADDRESS, CITY, STATE AND ZIP CREATIVE PRINTING 2370 W. HWY 89A STE 15 SEDONA, AZ 86336 (DEPOSIT) DESCRIPTION OF ITEMS OR SERVICES PURCHASED YARD SIGNS, ENVELOPES, FORMS	1/10/2012	\$500.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP SEDONA ENGRAVING + AWARDS 2515 W. HWY 89A SEDONA, AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED BUTTONS, MAGNETS	1/13/2012	\$73.11
f.	NAME, ADDRESS, CITY, STATE AND ZIP CREATIVE PRINTING 2370 W. HWY 89A STE 15 SEDONA, AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED YARD SIGNS, ENVELOPES, FORMS	1/13/2012	\$753.52
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

1541.21

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID#

3. Report covering period from 1-1-2012 thru 2-22-2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CREATIVE PRINTING</u> <u>2370 W. HWY 89A SUITE 15</u> <u>SEDONA, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>RACK CARDS</u>	<u>1/17/2012</u>	<u>\$ 304.57</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STAPLES</u> <u>2350 W. HIGHWAY 89A</u> <u>SEDONA, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ENVELOPES</u>	<u>1/18/2012</u>	<u>\$ 8.23</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CREATIVE PRINTING</u> <u>2370 W. HWY 89A SUITE 15</u> <u>SEDONA, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PRINTING</u>	<u>1/18/2012</u>	<u>\$ 87.40</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>USPS</u> <u>HWY 89A</u> <u>SEDONA, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>POSTAGE STAMPS</u>	<u>1/19/2012</u>	<u>\$ 88.00</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STAPLES</u> <u>2350 W. HIGHWAY 89A</u> <u>SEDONA, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PRINTER INK</u>	<u>1/19/2012</u>	<u>\$ 35.30</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>WALMART</u> <u>2003 E. RODEO DR.</u> <u>COTTONWOOD, AZ 86326</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PAPER + LABELS</u>	<u>1/29/2012</u>	<u>\$ 13.69</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

537.19

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID#

3. Report covering period from 1-1-2012 thru 2/22/2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP SEDONA RED ROCK NEWS 298 VAN DEREN RD SEDONA AZ 86339 DESCRIPTION OF ITEMS OR SERVICES PURCHASED AD	1/30/2012	\$ 78.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP SEDONA RED ROCK NEWS 298 VAN DEREN RD SEDONA AZ 86339 DESCRIPTION OF ITEMS OR SERVICES PURCHASED AD	2/6/2012	\$ 78.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP SEDONA RED ROCK NEWS 298 VAN DEREN RD SEDONA, AZ 86339 DESCRIPTION OF ITEMS OR SERVICES PURCHASED AD	2/3/2012	\$ 78.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP SEDONA RED ROCK NEWS 298 VAN DEREN RD SEDONA, AZ 86339 DESCRIPTION OF ITEMS OR SERVICES PURCHASED AD	2/21/2012	\$ 471.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP PAYPAL INTERNET FUNDS TRANSFER DESCRIPTION OF ITEMS OR SERVICES PURCHASED FEES	2/11/2012	\$ 16.73
f.	NAME, ADDRESS, CITY, STATE AND ZIP PAYPAL DESCRIPTION OF ITEMS OR SERVICES PURCHASED SET UP PAYPAL ACCOUNT	1/9/2012	50.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

3721.73

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID #

3. Report covering period from 1-1-2012 thru 2-22-2012

4 EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>WELLS FARGO</u> <u>HWY 89A, SEDONA, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PRINT CHECKS</u>	<u>1/10/2012</u>	<u>\$ 23.01</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DEMOCRATIC PARTY</u> <u>PHOENIX, AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>VAN INTERNET ACCESS</u>	<u>1/25/2012</u>	<u>\$ 50.00</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID#

3. Report covering period from 1-1-2012 thru 2/22/2012

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>JOHN MARTINEZ</u> <u>305 CALLE DEL NORTE</u> <u>SEDONA, AZ 86336</u>	<u>1/30/2012</u>	<u>\$</u> <u>1500.00</u>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name MARTINEZ FOR CITY COUNCIL

2. ID# C2012-05

3. Report covering period from 1/1/2012 thru 2/22/2012

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Lin Ennis</u> <u>56 Lynx Dr.</u> <u>Sedona, AZ 86336</u>	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>	1/3/12 \$7.67
DESCRIPTION			
OCCUPATION		EMPLOYER	
<u>Self-Employed</u>		<u>Self-Employed</u>	
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# 	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
DESCRIPTION			
OCCUPATION		EMPLOYER	
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# 	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
DESCRIPTION			
OCCUPATION		EMPLOYER	
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# 	CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/>	
DESCRIPTION			
OCCUPATION		EMPLOYER	
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		