

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

FOR OFFICE USE ONLY

Received
APR 04 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)
 John@MartinezforCityCouncil.com (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
5b Cash on Hand at the Beginning of this Reporting Period	\$12,517.11	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	\$6,940.25
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	0	\$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
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1,450.27	\$5,873.41
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$1,066.84	\$1,066.84

*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 2/23/2012 Thru 4/2/2012

2. ID#
C 2012 - 05

RECEIPTS

4. Contributions other than loans and in-kind:
- (a) Individuals - more than \$25 (Total from Schedule A)
 - (b) Individuals - aggregate \$25 or less (Total from Schedule A-1)
 - (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)
 - (c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E) \$ 7.67
** Not included in Cash Receipts*
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
0	\$ 4,210.00
0	230.25
0	\$ 4,440.25
0	2,500.00
0	\$ 6,940.25

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) \$ 7.67
** Not included in Cash Expenditures*
12. Loans made by reporting committee (Total from Schedule D-2)
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- (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]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$ 880.27	\$ 3803.41
\$ 570.00	\$ 2,070.00
\$ 1,450.27	\$ 5,873.41

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

Date

4/3/12

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Martinez for City Council

2. ID#

2012-05

3. Report covering period from February 23, 2012 thru April 2, 2012

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Sedona Red Rock News 298 Van Doren Rd. Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Ad</p>	2/27/12	641.00
b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Sedona Red Rock News 298 Van Doren Rd. Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Ad</p>	3/5/12	78.00
c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP USPS West Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage Stamp</p>	3/14/12	9.00
d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP World Market 2501 West Happy Valley Rd Phoenix, AZ 85027</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Supplies</p>	4/1/12	79.47
e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Art Mart of Sedona 2081 W. Highway 89A #11 Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Supplies</p>	4/2/12	61.80
f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Safeway 2300 W. Highway 89A Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Supplies</p>	4/2/12	8.79
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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Martinez for City Council

2. ID# C2012-05

3. Report covering period from February 23, 2012 thru April 2, 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>Staples</u> <u>2350 W Highway 89A</u> <u>Sedona, AZ 86336</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Storage Boxes for Campaign Material</u>	<u>4/2/12</u>	<u>2.21</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]		<u>880.27</u>

*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# C2012 - 05

3. Report covering period from February 23, 2012 thru April 2, 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 <i>John Martinez 305, Calle Del Norte Sedona, AZ 86336</i>	<i>3/31/12</i>	<i>570.00</i>
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]

570.00