#### POLITICAL COMMITTEE

#### CITY/TOWN OF SEDONA

## **CAMPAIGN FINANCE REPORT**

## 2012 March/May Regular Election

Full Name of Committee				
305 Calle Del Norte				
Address				
Sedona	86336	Yavapai	(928) 639-2693	
City	ZIP-Code	County	Phone	
John Martinez / City Council				
Sponsoring Organization or Candidate and office				
Name of Candidate and Office Sought (if applicable	<del>e)</del>			
John@MartinezforCityCouncil	.com (928	3) 639-2693		
E-Mail Address	Fax#			

FOR OFFICE USE ONLY

## Received

APR 04 2012

**CITY OF SEDONA** CITY CLERK'S OFFICE

3A. ID# C2012 - 05

4.	REPORTING PERIOD (Please check appropriate box)		DUE BETWEEN		
January 31 Report - For Period of* thru December 31, 2011					
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					
	Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012	2	April 26, 2012 thru May 3, 2012		
	Post-General Election Report - For Period of April 26, 2012 thru June 4, 20	12	lune 5, 2012 and June 14, 2012		
	**January 31 Report - For Period of June 5, 2012 thru December 31, 2013	Januar	y 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)	Ø	\$6,940,25		
5 <b>d</b>	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	Ø	86,940,25		
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]		Ø		
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		

<sup>\*</sup>Insert date which is 21 days after date of last election (A.R.S. §16-913).

<sup>\*\*</sup>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

Page 2

RECEIPTS  COLUMN A THIS PERIOD  CAMPAION TO DATE  4. Contributions other than loans and in-land: (a) Individuals - more than \$30 (Total from Schedule A) (b) Individuals - more than \$30 (Total from Schedule A) (c) Political Committees (Total from Schedule B) (d) Subtotal Contributions (Total from Schedule B) (d) Subtotal Contributions (Total from Schedule F-2) (f) Total Contributions (Total from Schedule F-2) (g) Total Contributions (Total from Schedule C-1) (c) Total Loans (add \$5(a) and \$5(b)]  6. In-layed contributions (Total from Schedule C-1) (d) Total Contributions (Total from Schedule C-1) (e) Total Loans (add \$5(a) and \$5(b)]  7. Dividence, interest, and their forms of research F-1) 8. Total Receipts (add \$4(f), \$5(c), 6, and 7)  CALLIFYEN CONTRIBUTION RECEIPTS  Qualifying Contributions of \$5 from inobviduals (Total from Schedule C-1) (e) Total Loans (add \$4(f), \$5(c), 6, and 7)  CALLIFYEN CONTRIBUTION RECEIPTS  9. Expenditures for operating expenses (Total from Schedule C-1) (1) Independent Expenditures (Total from Schedule D-1) (1) Independent Expenditures (Total from Schedule D-2) (2) Total Loan Repayments (Total from Schedule D-2) (3) (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-2) (b) Repayment of all other loans (Total from Schedule D-2) (c) Total Loan Repayments (Idd 15(a) and 13(b)) (e) Repayment of loans made or guaranteed by candidate (Total from Schedule D-2) (1) Total Loan Repayments (Idd 15(a) and 13(b)) (1) Total Loan Repayments (Idd 15(a) and 13(b)) (1) Repayment of loans made or guaranteed by candidate (Total from Schedule D-2) (1) Total Loan Repayments (Idd 15(a) and 13(b)) (1) Total contributions on the original generates (Total from Schedule D-2) (1) Total Loan Repayments (Idd 15(a) and 13(b)) (1) Total contributions (Idd Internations I		3.	Report covering period from 2/23/2012 Thru 4/2/2012		2012-05
4. Contributions other than loans and in-lind:  (a) Individuals - more than \$25 (Total from Schedule A)  (b) Individuals - aggregate \$25 or fees (Total from Schedule A-1)  (c) Political Committees (Total from Schedule B)  (d) Subtebial Contributions (Total from Schedule B-2)  (d) Subtebial Contributions (Total from Schedule B-2)  (f) Total Contributions Other than Loans and In-kind (subtred 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 \$6(e)) and \$6(e)]  6. In-liqed contributions (Selevated C-1)  (d) Total Loans (add \$6(e)) and \$6(e)]  6. In-liqed contributions (Selevated C-1)  (e) Total Loans (add \$6(e)) and \$6(e)]  7. Dividents, interest, and there fores of receipter (Total from Schedule F-1)  8. Total Receipts (add 4f), \$(e), 6, and 7]  Clualitying Contributions of \$5 from individuals (Total from Schedule A2)  DISBURGEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1)  10. Independent Expenditures (Total from Schedule D-1)  11. Value of by-long expensitions (Total from Schedule D-2)  12. Loans made by reporting committee (Total from Schedule D-2)  13. (a) Reported from Schedule Contributions (Total from Schedule D-2)  14. Transfers to other political committees (Total from Schedule D-2)  15. Any other disbursements (Total from Schedule D-7)  16. Subdoial disbursements (Total from Schedule D-7)  17. Rebaties, refunds and other officets to operating expenses (Total from Schedule D-3)  18. Total Clustranding Dobts owed by Reporting Connidate or Political Committee (Schedule P-3)  19. Total Clustranding Dobts owed by Reporting Connidate or Political Committee (Schedule P-3)  19. Total Clustranding Dobts owed by Reporting Connidate or Political Committee (Schedule P-3)  20. Loantift, under pensibly of pepsing, 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.  24 3 1/2 3 1/2 2			RECEIPTS		COLUMN B CAMPAIGN TO DATE
(b) Individuals - aggregate \$25 or fees (Total from Schedule A-1) (c) Political Committees (Total from Schedule B) (d) Subtotal Contributions (Total from Schedule B) (e) Refund of contributions (Total from Schedule F-2) (f) Total Contributions Cher than Loans and In-laind (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(e) and 5(b)) (d) All other loans (Total from Schedule C-1) (e) Total Receipts (add 4(f) and 5(b))  8. In-lynd 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 CONTRIBUTION RECEIPTS  QUALIFYING Contributions of \$5 from Individuals (Total from Schedule A2)  DISBURSEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1) 11, Velue of lify-ling expension (Total from Schedule D-1) 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-3) (b) Repayment of loans made or guaranteed by candidate (Total from Schedule D-3) (c) Total Loan Repayments (add 13(a) and 13(b)) 14. Transfers to other political committee (Total from Schedule D-3) 18. Total debursements (add 13(a) and 13(b)) 19. Repayment of loans committee (Total from Schedule D-3) 19. Subtotal disbursements (add 13(a) and 13(b)) 10. Repayment of perjany, that I have examined the contents of this compaign finance report and to the best of my knowledge and belief it is true and complete.  10. In the performant of perjany, that I have examined the contents of this compaign finance report and to the best of my knowledge and belief it is true and complete.		4.	Contributions other than loans and in-kind:		
(b) Individuals - aggregate \$25 or fees (Total from Schedule A-1) (c) Political Committees (Total from Schedule B) (d) Subtotal Contributions (Total from Schedule B) (e) Refund of contributions (Total from Schedule F-2) (f) Total Contributions Cher than Loans and In-laind (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(e) and 5(b)) (d) All other loans (Total from Schedule C-1) (e) Total Receipts (add 4(f) and 5(b))  8. In-lynd 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 CONTRIBUTION RECEIPTS  QUALIFYING Contributions of \$5 from Individuals (Total from Schedule A2)  DISBURSEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1) 11, Velue of lify-ling expension (Total from Schedule D-1) 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-3) (b) Repayment of loans made or guaranteed by candidate (Total from Schedule D-3) (c) Total Loan Repayments (add 13(a) and 13(b)) 14. Transfers to other political committee (Total from Schedule D-3) 18. Total debursements (add 13(a) and 13(b)) 19. Repayment of loans committee (Total from Schedule D-3) 19. Subtotal disbursements (add 13(a) and 13(b)) 10. Repayment of perjany, that I have examined the contents of this compaign finance report and to the best of my knowledge and belief it is true and complete.  10. In the performant of perjany, that I have examined the contents of this compaign finance report and to the best of my knowledge and belief it is true and complete.			(a) Individuals - more than \$25 (Total from Schedule A)	08	\$4710 00
(c) Political Committees (Total from Schedule B) (d) Subbala Contributions (Ind 4(a), 4(b), and 4(c)) (e) Refund of contributions (Total from Schedule F-2) (f) Total Contributions (Total from Schedule F-2) (f) Total Contributions (Total from Schedule C-2) (g) Total Loans made or guaranteed by candidate (Total from Schedule C) (g) All other loans (Total from Schedule C-1) (g) Total Loans (add 5(a) and 5(b))  8. In-lying contributions (Total from Schedule B)  9. In-lying contributions of \$5 form individuals (Total from Schedule F-1)  8. Total Receipts (add 4(f), 5(c), 6, and 7)  CAUALIFYING CONTRIBUTION RECEIPTS  CAUALIFYING CONTRIBUTION RECEIPTS  CAUALIFYING CONTRIBUTION RECEIPTS  10. Independent Expenditures (Total from Schedule D) 10. Independent Expenditures (Total from Schedule D) 11. Value of fly ling expenditures (Total from Schedule D) 12. Loans made by reporting committee (Total from Schedule D-1) 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) (b) Repayment of lail other loans (Total from Schedule D-5) (c) Total Loan Repayments (Total from Schedule D-7) 16. Subtotal disbursements (Total from Schedule D-7) 17. Rebates, returned and other officets to operating expenses (Total from Schedule D-3) 18. Total disbursements (Total from Schedule D-7) 19. Total Outstanding Debto weed by Reporting candidate or Political Committee (Schedule F-3)  20. Loanity, 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.  20. H. W. A.			(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	(8)	
(d) Subtotal Contributions (add 4(a), 4(b), and 4(o)] (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-kipd contributions of Tetal from Schedule C-1) (c) Total Loans (add 5(a) and 5(b))  7. Dividendia, Interest, and other forms or receipts (Total from Schedule F-1)  8. Total Receipts (add 4(f), 5(c), 6, and 7)  Clualifying Contributions of \$5 from Individuals (Total from Schedule A2)  DISBURSEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1) 11. Value of in-kind expenditures (Total from Schedule D-1) 11. Value of in-kind expenditures (Total from Schedule D-1) 12. Loans made by reporting committee (Total from Schedule D-2) (b) Repayment of loans made or guaranteed by candidate (Total from Schedule D-3) 13. (a) Repayment of pollical committees (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-5) 15. Any other disbursement (Total from Schedule D-7) 16. Subtotal disbursements (add from Schedule D-7) 17. Rebates, refunds and other offisets to operating expenses (Total from Schedule D-3) 18. Total disbursements (subtract line 17 from line 18) 19. Total Custalanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)  Type or Pintt base of Targasure				<del>- ×</del>	230123
(e) Refund of contributions (Total from Schedule F-2) (f) Total Contributions Other than Loans and In-kind (aubtract 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(e) and 5(b)) (d) Total Loans (add 5(e) and 5(b)) (e) Total Loans (add 5(e) and 5(b)) (e) Total Loans (add 5(e) and 5(b)) (f) Total Loans (add 5(e) and 5(b)) (g) Total Loans (add 5(e) and 5(e)) (g) Total Loans (add 5(e) and 5(e					
5. (a) Loans made or guaranteed by cardidate (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. Dividends, Interest, and other forms of receipts (Total from Schedule F-1)  8. Total Receipts (add 4(f), 5(c), 6, and 7)  GUALIFYING CONTRIBUTION RECEIPTS  Cualifying Contributions of \$5 from Individues (Total from Schedule A2)  DISSURSEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1) 11. Value of ly-kind expenditures (Total from Schedule D-1) 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 disbursements (Total from Schedule D-7) 16. Subtotal disbursements (Total from Schedule D-7) 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) 18. Total Cutstanding Debta owed by Reporting Candidate or Political Committee (Schedule F-3)  Type or Print Name of Traguiser			(e) Refund of contributions (Total from Schedule F-2)		
(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 D)  7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)  8. Total Receipts (add 4(f), 5(c), 6, and 7)  CUALIFYING CONTRIBUTION RECEIPTS  QUALIFYING CONTRIBUTION RECEIPTS  Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).  DISSURSEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1) 11. Velue of ip-kind expenditures (Total from Schedule D-1) 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 13(a) and 13(b)) 17. Rebetes, refunds and other offisets to operating expenses (Total from Schedule D-3) 18. Total disbursements (add 18(a) and 13(b)) 20. Learthy, 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.  J. H. M. A. R. T. I. M. F. Z.  Type or Print Name or Tregisurer			(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	18	84440.15
(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 D)  7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)  8. Total Receipts (add 4(f), 5(c), 6, and 7)  CUALIFYING CONTRIBUTION RECEIPTS  QUALIFYING CONTRIBUTION RECEIPTS  Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).  DISSURSEMENTS  9. Expenditures for operating expenses (Total from Schedule D-1) 11. Velue of ip-kind expenditures (Total from Schedule D-1) 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 13(a) and 13(b)) 17. Rebetes, refunds and other offisets to operating expenses (Total from Schedule D-3) 18. Total disbursements (add 18(a) and 13(b)) 20. Learthy, 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.  J. H. M. A. R. T. I. M. F. Z.  Type or Print Name or Tregisurer		5.	(a) Loans made or guaranteed by candidate (Total from Schedule C)	18	2.500.00
8. In-light contributions   Total from Schedule   Exercify			(b) All other loans (Total from Schedule C-1)	×	27500 100
8. Total Receipts [add 4(f), 5(c), 6, and 7]  CUALIFYING 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)  11. Value of 1y-kind expenditures (Total from Schedule D-1)  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 (Total from Schedule D-7)  17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)  18. Total Custanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)  20. Loertfly, 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.  2			(c) Total Loans [add 5(a) and 5(b)]		
8. Total Receipts [add 4(f), 5(c), 6, and 7]  CUALIFYING 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)  11. Value of 1y-kind expenditures (Total from Schedule D-1)  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 (Total from Schedule D-7)  17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)  18. Total Custanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)  20. Loertfly, 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.  2	*	6. A	In-kind contributions (Total from Schedule E)		
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. Velue of to-kind expenditures (Total from Schedule D-2)  12. Loans made by reporting committee (Total from Schedule D-2)  13. (a) Repayment of Ioans 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)  20. Loertify, 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.  20   A A A T   N & Z  Type or Print Name of Treasurer  Type or Print Name of Treasurer	*	7	Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
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. Velue of to-kind expenditures (Total from Schedule D-2)  12. Loans made by reporting committee (Total from Schedule D-2)  13. (a) Repayment of Ioans 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)  20. Loertify, 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.  20   A A A T   N & Z  Type or Print Name of Treasurer  Type or Print Name of Treasurer		8.	Total Receipts [add 4(f), 5(c), 6, and 7]	8	86,940,25
9. Expenditures for operating expenses (Total from Schedule D)  10. Independent Expenditures (Total from Schedule D-1)  11. Value of by-liding expenditures (Total from Schedule D-1)  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. Rebstes, 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)  20. Loertify, 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.  21. Type or Print Name of Tressurer  22. Type or Print Name of Tressurer  23. S S O J. 4 / J. 3 / J. 2			QUALIFYING CONTRIBUTION RECEIPTS		
9. Expenditures for operating expenses (Total from Schedule D)  10. Independent Expenditures (Total from Schedule D-1)  11. Value of In-find expenditures (Total from Schedule E)  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)  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.  20. I was a subtract line 17 from the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.  21. I was a subtract line 17 from the 2.  22. Type or Print Name of Tregaurer  23. I was a subtract line 17 from the 2.  24. I was a subtract line 17 from the 2.  25. I was a subtract line 17 from the 2.  26. I was a subtract line 17 from the 2.  27. I was a subtract line 17 from the 2.  28. I was a subtract line 17 from the 2.  29. 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.		Qu	alifying Contributions of \$5 from Individuals (Total from Schedule A2).		
10. Independent Expenditures (Total from Schedule D-1)  11. Value of Ip-kind expenditures (Total from Schedule E)  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)  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.  21. Type or Print Name of Trageurer  22. Type or Print Name of Trageurer  23. Type or Print Name of Trageurer			DISBURSEMENTS		
10. Independent Expenditures (Total from Schedule D-1)  11. Value of Ip-kind expenditures (Total from Schedule E)  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)  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.  21. Type or Print Name of Trageurer  22. Type or Print Name of Trageurer  23. Type or Print Name of Trageurer		9.	Expenditures for operating expenses (Total from Schedule D)	\$880,27	\$ 3803.41
**************************************		10.			
(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)  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.  Type or Print Name of Treasurer  21. Type or Print Name of Treasurer  22. Type or Print Name of Treasurer  23. Type or Print Name of Treasurer	*/\	11. v f 12.	Value of In-kind expenditures (Total from Schedule E)  Included in Cosh Expanditure  Loans made by reporting committee (Total from Schedule D-2)		
(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)  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.  Type or Print Name of Treasurer  21. Type or Print Name of Treasurer  22. Type or Print Name of Treasurer  23. Type or Print Name of Treasurer		13.	(a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	9570,00	\$ 2,070,00
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)  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.  Type or Print Name of Treasurer  21. Type or Print Name of Treasurer  22. Type or Print Name of Treasurer			(b) Repayment of all other loans (Total from Schedule D-5)		
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)  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.  Type or Print Name of Treasurer  21/3//2			(c) Total Loan Repayments [add 13(a) and 13(b)]		
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)  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.  3 1, 450, 27 5, 873, 4//  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.  3 1, 450, 27 5, 873, 4//  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.  3 1, 450, 27 5, 873, 4//  21, 450, 27 5, 873, 4//  22, 3 1/2		14.	Transfers to other political committees (Total from Schedule D-6)		
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)  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.  Type or Print Name of Treasurer  21. 3 / 3 / 2  Type or Print Name of Treasurer		15.	Any other disbursement (Total from Schedule D-7)		
18. Total disbursements [subtract line 17 from line 16]  19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)  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.  Type or Print Name of Treasurer  21/3/12		16.	Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)  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.  Type or Print Name of Treasurer  21/3/12		17.	Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
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.  Type or Print Name of Treasurer  Type or Print Name of Treasurer  Type or Print Name of Treasurer		18.	Total disbursements [subtract line 17 from line 16]		
Type or Print Name of Treasurer  What Martin 2  Type or Print Name of Treasurer  4/3/12		19.	Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	91,450.27	\$ 5,873,41
Type or Print Name of Treasurer  What Marky 4//3/12	20. cor	l ce nplet	e.	the best of my knowledge a	nd belief it is true and
Signature of Treasurer or Candidate or Designating Individual Date	Тур	e or F		4/2/12	
	Sig	naty	of Treasurer or Candidate or Designating (ndividual Date	., 3,, 2	

### **EXPENDITURES FOR OPERATING EXPENSES\***

SCHEDULE D

	2 ID# C2012 - 05	_
1. Committee Name Martinez for City Council	EX012-0:	2
3 Pennt covering period from Enhance 23 2012	45m. April 2, 2012	

	3. Report covering period from February 23, 2012 thru April 2, 2012		
4	EXPENDITURES	DATE EXPENDITURE	AMOUNT OF THE
<u>L</u>	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE	EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIE Schong Red Rock News 298 Van Deren Rd, Schong AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Compaign Ad	2/27/12	641.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP  Schona Ked Rock News  298 Von Deven Rd.  Sedona, 12 86336  DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Omporgn Hd	3/5/12	78,00
C.	NAME, ADDRESS, CITY, STATE AND ZIP  USPS  West Sedon 4, A2 86336  DESCRIPTION OF JIEMS OR SERVICES PURCHASED	3/14/12	9.00
	Postoge Stones		
d.	NAME, ADDRESS, CITY, STATE AND ZIP  World Forest 2501 West Hoppy Valley Rd  Phocnix, AZ \$5027  DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Campaign Spplies	4/1/12	79.47
€.	NAME, ADDRESS, CITY, STATE AND ZIP)  ANT MONT OF SECONG  2081 W, Hishway 89A #11  Section a. A 2 86336  DESCRIPTION OF ITEMS OR SERVICES PURCHASED,  Ompair Supplies	4/2/12	61.80
f.	NAME, ADDRESS, CITY, STATE AND ZIP  Sexter and Y  2300 W/ Highway 89A  Sedona, AZ 8-6336  DESCRIPTION OF ITEMS OR SERVICES PURCHASED,  Ompaign Supplies	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]		

<sup>\*</sup>Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

#### **EXPENDITURES FOR OPERATING EXPENSES\***

SCHEDULE D

	1. Committee Name Mortizuez for Cty Council 3. Report covering period from February 23, 2012 thru April	2 ID# C20/	12-05
	3. Report covering period from February 23, 20/2 thru April	2, 2012	
4	EXPENDITURES	DATE EXPENDITURE	AMOUNT OF THE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE	EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP  Staples  2350 W Highwan, 89A  Standard, AZ 86336  DESCRIPTION OF ITEMS OR SERVICES PURCHASED  Standard Soxes for Composen Material	4/2/12	2.21
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		
ө.	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]		880,27

Page 4 of 5

<sup>\*</sup>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	<sup>2 ID#</sup> C2012 - 05	
	Report covering period from February 23, 2012 thru April 2, 2012		
	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT	AMOUNT OF THE
	NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	MADE	REPAYMENT
la.	NAME, ADDRESS, CITY, STATE, AND ZIP  John Mortinez  305, Colle Del Norte  Selona, A2 86336	3/3//12	570,00
<b>b</b> .	NAME, ADDRESS, CITY, STATE, AND ZIP		
<b>.</b>	NAME, ADDRESS, CITY, STATE, AND ZIP		
1.	NAME, ADDRESS, CITY, STATE, AND ZIP		
,	NAME, ADDRESS, CITY, STATE, AND ZIP		
	NAME, ADDRESS, CITY, STATE, AND ZIP		
i.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column Aj		570,00

Schedule D-4 Page 5 of 5