#### POLITICAL COMMITTEE

#### CITY/TOWN OF SEDONA

# **CAMPAIGN FINANCE REPORT**

2012 March/May Regular Election

Full Name of Committee						
305 calle Dei Norte						
Address						
Sedona, AZ	86336	Yavapai	(928) 639-2693			
City	ZIP Code	County	Phone			
John Martinez / City counc	lic					
Sponsoring Organization or Candidate and office						
Name of Candidate and Office Sought (if applicable)						
john@MartinezforCityCouncil.com		(928) 639-2693				
E-Mail Address Fax:						

FOR OFFICE USE ONLY

### Received

APR 16 2012

CITY OF SEDONA CITY CLERK'S OFFICE

3A. ID# C2012 - 05

4.	REPORTING PERIOD (Please check appropriate box)	OUE 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							
$\checkmark$	Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012							
	Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012							
**January 31 Report - For Period of June 5, 2012 thru December 31, 2013								
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)		Ø					
5b	Cash on Hand at the Beginning of this Reporting Period	\$1,066.84						
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	\$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]		Ø					
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1,066.84	\$.6,940.25					
7.	Cash on Hand at Close of Reporting Period [Subtract	08	6					

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

Line 6b from Line 5d]

<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

	Committee Name: Martinez for City Council     Report covering period from April 3, 2012 Thru April 25, 2012	<sup>2. 1D#</sup> C2012 - 05			
	RECEIPTS	COLUMIN 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)	8	\$4,210,00		
	(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	8	230.25		
	(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)]	8	\$ 4,440-25		
	5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	Ø	2,500,00		
	(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)  Not ハックレル・ガー(のは、 たらでも) アイ  8. Total Receipts [add 4(f), 5(c), 6, and 7]	Ø	\$ 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)	Ø	\$3,803.41		
	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)				
	13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	Ø	\$2,070,00		
	(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)	1,066.84	\$1,066.84		
	16. Subtotal disbursements [add tines 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]	\$1,066.84	6,940,25		
	19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)				
	I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to plete.	the best of my knowledge a	nd belief it is true and		
	hn Martinez				
	or Print Name of Treasurer	116/12			
sik	nature of Treasurer or Candidate or Designating Individual Date	,,6//			
-9					

## ANY OTHER DISBURSEMENT

SCHEDULE **D-7** 1. Committee Name MARTINEZ FOR CITY Council 2. ID#

	3. Report covering period from April 3, 2012 thru April	1 25 201	2		
	of Report coroning period from 1977 / 27, 2072				
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE: DESCRIPTION	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  West Sedona School  570 Posse Ground Rood  Sedona, AZ 86336  DESCRIPTION  Contribution Ending Compoign Bolonce	4/16/12	\$1,066.84		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION				
C.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION				
е.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#  DESCRIPTION				
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]				

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