

POLITICAL COMMITTEE
CITY OF
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED
OCT 31 2016
CITY OF SEDONA
CITY CLERK'S OFFICE

1. John Martinez for City Council
Full Name of Committee
305 Calle Del Norte
Address
Sedona, AZ 86336 Yavapai (928) 639-2693
City ZIP Code County Phone

2. _____
Sponsoring Organization or Candidate and office

_____ Name of Candidate and Office Sought (if applicable)
Sedona42@esedona.net
E-Mail Address

_____ Fax #

3A. ID#
C42016 - 04

- 4. REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of _____ * thru December 31, 2015 January 1, 2016 and February 1, 2016
 - June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
 - Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
 - Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
 - Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
 - Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
 - **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

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	\$110.24	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$0	\$3,570.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$110.24	\$3,570.00
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)	\$110.24	\$3,570.00
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$0	\$0

*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: John Martinez for City Council
 3. Report covering period from 9/20/2016 Thru 10/27/2016

2. ID# C42016 - 04

	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
RECEIPTS		
4. Contributions other than loans and in-kind:	\$0	\$2,650.00
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0	\$620.00
(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)	\$0	\$300.00
(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)	\$0	\$3,570.00
8. Total Receipts [add 4(f), 5(c), 6, and 7]		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$0	\$3,159.76
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)	\$0	\$300.00
(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)	\$110.24	\$110.24
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]	\$110.24	\$3,570.00
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.

Carol L Palmer

Type or Print Name of Treasurer

John Martinez

Signature of Treasurer or Candidate or Designating Individual

10/28/16
Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

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>Schroder</td> <td>Mike</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">100 N. Primrose Point</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	Schroder	Mike		STREET ADDRESS			100 N. Primrose Point			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		Retired			6/28/16	\$250	\$250
LAST	FIRST	MI																										
Schroder	Mike																											
STREET ADDRESS																												
100 N. Primrose Point																												
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>Stoffers</td> <td>Larry</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">695 Rodeo Road</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	Stoffers	Larry		STREET ADDRESS			695 Rodeo Road			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		Retired			7/5/16	\$300	\$550
LAST	FIRST	MI																										
Stoffers	Larry																											
STREET ADDRESS																												
695 Rodeo Road																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
OCCUPATION	EMPLOYER																											
Retired																												
c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Ward</td> <td>Michael</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">100 Quail Run</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	Ward	Michael		STREET ADDRESS			100 Quail Run			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		Retired			7/6/16	\$100	\$650
LAST	FIRST	MI																										
Ward	Michael																											
STREET ADDRESS																												
100 Quail Run																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
OCCUPATION	EMPLOYER																											
Retired																												
d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Jurn</td> <td>Darol</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">100 Sedona Vista 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	Jurn	Darol		STREET ADDRESS			100 Sedona Vista Dr.			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		Retired			7/7/16	\$100	\$750
LAST	FIRST	MI																										
Jurn	Darol																											
STREET ADDRESS																												
100 Sedona Vista Dr.																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
OCCUPATION	EMPLOYER																											
Retired																												
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Ploog</td> <td>Holli</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">139 Bristlecone Pines Rd</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>IT Executive</td> <td colspan="2">CGI Technologies & Solution</td> </tr> </table>	LAST	FIRST	MI	Ploog	Holli		STREET ADDRESS			139 Bristlecone Pines Rd			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		IT Executive	CGI Technologies & Solution		7/7/16	\$150	\$900
LAST	FIRST	MI																										
Ploog	Holli																											
STREET ADDRESS																												
139 Bristlecone Pines Rd																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
OCCUPATION	EMPLOYER																											
IT Executive	CGI Technologies & Solution																											
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 \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

4	CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST	FIRST	7/8/16	\$100	\$100
	Dixon	Homer & Diane			
	STREET ADDRESS				
	315 Calle Del Norte				
CITY		STATE	ZIP		
Sedona		AZ	86336		
OCCUPATION		EMPLOYER			
Retired					
b.	LAST	FIRST	7/8/16	\$250	\$250
	Shlonsky	Roger			
	STREET ADDRESS				
	102 El Camino Tesoros				
CITY		STATE	ZIP		
Sedona		AZ	86336		
OCCUPATION		EMPLOYER			
Retired					
c.	LAST	FIRST	7/8/16	\$250	\$250
	Bower	David			
	STREET ADDRESS				
	250 San Patricio Dr.				
CITY		STATE	ZIP		
Sedona		AZ	86336		
OCCUPATION		EMPLOYER			
Retired					
d.	LAST	FIRST	7/11/16	\$200	\$200
	Kelly	Don & Carol			
	STREET ADDRESS				
	47 Linda Vista				
CITY		STATE	ZIP		
Sedona		AZ	86336		
OCCUPATION		EMPLOYER			
Retired					
e.	LAST	FIRST	7/11/16	\$100	\$100
	Fagan	Peter			
	STREET ADDRESS				
	160 Rimstone Cr.				
CITY		STATE	ZIP		
Sedona		AZ	86336		
OCCUPATION		EMPLOYER			
Financial Planner		Self Employed			
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 \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

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 Palmer</td> <td>FIRST Carol</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 305 Calle Del Norte</td> </tr> <tr> <td>CITY Sedona</td> <td>STATE AZ</td> <td>ZIP 86336</td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST Palmer	FIRST Carol	MI	STREET ADDRESS 305 Calle Del Norte			CITY Sedona	STATE AZ	ZIP 86336	OCCUPATION Retired	EMPLOYER		7/14/16	\$0	\$200
LAST Palmer	FIRST Carol	MI														
STREET ADDRESS 305 Calle Del Norte																
CITY Sedona	STATE AZ	ZIP 86336														
OCCUPATION Retired	EMPLOYER															
b.	<table border="1"> <tr> <td>LAST Richardson</td> <td>FIRST Zachary</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 140 Calle Del Viento</td> </tr> <tr> <td>CITY Sedona</td> <td>STATE AZ</td> <td>ZIP 86336</td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST Richardson	FIRST Zachary	MI	STREET ADDRESS 140 Calle Del Viento			CITY Sedona	STATE AZ	ZIP 86336	OCCUPATION Retired	EMPLOYER		7/20/16	\$0	\$200
LAST Richardson	FIRST Zachary	MI														
STREET ADDRESS 140 Calle Del Viento																
CITY Sedona	STATE AZ	ZIP 86336														
OCCUPATION Retired	EMPLOYER															
c.	<table border="1"> <tr> <td>LAST Bitz</td> <td>FIRST Brent</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 200 Calle Francesca</td> </tr> <tr> <td>CITY Sedona</td> <td>STATE AZ</td> <td>ZIP 86336</td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST Bitz	FIRST Brent	MI	STREET ADDRESS 200 Calle Francesca			CITY Sedona	STATE AZ	ZIP 86336	OCCUPATION Retired	EMPLOYER		7/20/16	\$0	\$250
LAST Bitz	FIRST Brent	MI														
STREET ADDRESS 200 Calle Francesca																
CITY Sedona	STATE AZ	ZIP 86336														
OCCUPATION Retired	EMPLOYER															
d.	<table border="1"> <tr> <td>LAST Morgan</td> <td>FIRST Natalie</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 50 View Dr.</td> </tr> <tr> <td>CITY Sedona</td> <td>STATE AZ</td> <td>ZIP 86336</td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST Morgan	FIRST Natalie	MI	STREET ADDRESS 50 View Dr.			CITY Sedona	STATE AZ	ZIP 86336	OCCUPATION Retired	EMPLOYER		8/1/16	\$0	\$100
LAST Morgan	FIRST Natalie	MI														
STREET ADDRESS 50 View Dr.																
CITY Sedona	STATE AZ	ZIP 86336														
OCCUPATION Retired	EMPLOYER															
e.	<table border="1"> <tr> <td>LAST Stueve</td> <td>FIRST Ray</td> <td>MI</td> </tr> <tr> <td colspan="3">STREET ADDRESS 205 Sunset Dr. #163</td> </tr> <tr> <td>CITY Sedona</td> <td>STATE AZ</td> <td>ZIP 86336</td> </tr> <tr> <td>OCCUPATION Retired</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST Stueve	FIRST Ray	MI	STREET ADDRESS 205 Sunset Dr. #163			CITY Sedona	STATE AZ	ZIP 86336	OCCUPATION Retired	EMPLOYER		8/22/16	\$100	100.00
LAST Stueve	FIRST Ray	MI														
STREET ADDRESS 205 Sunset Dr. #163																
CITY Sedona	STATE AZ	ZIP 86336														
OCCUPATION Retired	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]		\$100	\$2,650												

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Fay & Neil Shouse	\$25	\$25	
Dale Casey	25	50	
Jannell Brainard	10	60	
Marty Losoff	25	85	
Barbara Litrell	50	135	
David Blauert	25	160	
Helmut Larsen	25	185	
Dan McIlroy	50	235	
Monte MacConnell	25	260	
Roger Shlonsky	50	310	
Joe Lee Frank	30	340	
Joel Gilgoff	50	390	
Desiree Brackin	50	440	
Anita MacFarlane	50	490	
Marc Sterling	50	540	
Deborah Ellington	25	565	
Bruce Bramblett	30	595	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$595	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$595

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name John Martinez for City Council	2. ID # C42016 - 04		
3.	Report covering period from <u>September 20, 2016</u> thru <u>October 27, 2016</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP John Martinez, 305 Calle Del Norte, Sedona, AZ 86336	6/1/2016	\$50	\$50
	DESCRIPTION Loan to campaign			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP John Martinez, 305 Calle Del Norte, Sedona, AZ 86336	6/15/2016	\$100	\$150
	DESCRIPTION Loan to campaign			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP John Martinez, 305 Calle Del Norte, Sedona, AZ 86336	7/29/2016	\$150	\$300
	DESCRIPTION Loan to campaign			
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]		\$300	\$300

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

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 United States Post Office 2081 W. State Route 89A Suite 12 Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Purchase Stamps</p>	\$28.20	\$28.20
4b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Staples 2350 W. Highway 89A Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Laszer Brouchure Paper</p>	15.02	43.22
4c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Staples 2350 W. Highway 89A Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printer Ink, Envelopes</p>	60.11	103.33
4d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Staples 2350 W. Highway 89A Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Stamps</p>	28.60	131.93
4e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Staples 2350 W. Highway 89A Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Letter Head Paper</p>	8.74	140.67
4f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP Sedona Red Rock News 298 van Deren St. Sedona, AZ 86336</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>	1079.76	1220.43
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

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

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 Verde Valley Newspaper 116 S. Main St Cottonwood, AZ 86326 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Ad in Kudos	7/21/16	\$334.03
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Verde Valley Advertising, LLC 3800 Western Drive Suite I Cottonwood, AZ 86326 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Ad in Money in the Mail	7/21/16	\$400.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Verde Valley Newspaper 116 S. Main St Cottonwood, AZ 86326 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign Ad in Kudos	7/22/16	\$1,125.27
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 2350 W. Highway 89A Sedona, AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printer Ink	8/5/16	\$61.23
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Staples 2350 W. Highway 89A Sedona, AZ 86336 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	8/22/16	\$18.80
4f.	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]		\$3,159.76

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

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

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 John Martinez 305 Calle Del Norte Sedona, AZ 86336	9/2/16	\$300.00
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	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]			\$300.00

ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID#
C42016 - 04

1. Committee Name John Martinez for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

4.	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Red Earth Theatre #46-3424602 205 Sunset Dr. #135 Sedona, AZ 86336 DESCRIPTION	10/5/2016	110.24
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
4e.	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]		