

COMMITTEE ID NUMBER

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

JAMES A. MOLANS
Printed Name of Committee Treasurer

Signature of Committee Treasurer

Arizona Secretary of State Revision 7/31/21 (fillable format)

## RECEIVE

## STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

C-2020-02

CITY OF SEDONA
COMMITTEE INFORMATION CYPY (MINERAL'S OFFICE

Committee Information:	Committee Name: KATHY K. FOI	2 SEDONA
CANDIDATE INFORMATION (only if f	iling as a candidate committee):	
Office Sought.	☐ County Office:	☐ Special District Office:
	City/Town Office: SEDONA	School Board District:
Cumulative Report:	· ·	
Cumulative Report.	on condidate committees first, cumulative report for the ele	ection cycle. Also select appropriate Reporting Period below.

REPORTING PERIOD	REPORT DUE	
2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021	
2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021	
2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021	
2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021	
2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*	
2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July, 1, 2021 to July 15, 2021	
2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021	
2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021	
2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021	
2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021	
2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021	
2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 202	1 January 1, 2022 to January 15, 2022	
2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022	
2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 202	
2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022	
2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022	
2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022	
2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022	
2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022	
2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022	
2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022	
2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2021 to October 29, 2022	
2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023	
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination	

\*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

AL SUMMART (required).	Cash Activity This	Election Cycle to
Activity	Reporting Period	Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$4,565.85	T.A.
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0	#12,271.00
(c) - Total disbursements (from "Summary of Disbursements," line 18 (cash column) for this reporting period)	0	7,705.15
(d) = Balance at close of reporting period	4,565.85	496 3344
Check here if filing no financial activity during the reporting period. Lines (a)-(d) still mus following page need to be filed.	t be completed, but only this	s cover page and the