

COMMITTEE	INFORMATION	(required):

Committee Information: Committee Name

CITY OF SEDONA CITY CLERK'S OFFICE

CANDIDATE INFORMATION (only if filing as a candidate committee) Office Sought

County Office.

B-City/Town Office City Coverector

[] Special District Office School Board District

Cumulative Report:

Check here if this is the candidate committees first, cumulative report for the election cycle. Also select appropriate Reporting Period below Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below) REPORTING PERIOD (check one):

ŕ	REPORTING PERIOD	
F63.	2020 4" Quarter Report: October 19, 2000	REPORT DUE
IV.		January 1, 2021 to January 15, 2021
Sec.		February 21, 2021 to February 27, 202
SURE	2021 Quarter 1 Report. January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
'3	The ciection Report (Local Control of the Control o	April 1, 2021 to April 15, 2021
£	The state of the s	May 2, 2021 to May 8, 2021*
		July 1, 2021 to July 15, 2021
	EVE August Pre-Election Report (Local Orbit), India	July 1. 2021 to July 15. 2021
17.	2021 August Post-Election (Q3) Report (Level Quity 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 2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
雅	2021 November Pre-Election Report (Level Co.	October 1, 2021 to October 15, 2021
	2021 November Pre-Election Report (Local Only). October 1, 2021 to October 16, 2021 2021 November Post-Election (Od) Report (Local Only).	October 17, 2021 to October 23, 2021
	2021 November Post-Election (Q4) Report (Local Only) October 1, 2021 to December 31, 2021 2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2	2022 March Pre-Election Percent (Local December 31, 2021	January 1, 2022 to January 15, 2022
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022 2022 March Post-Election (Only): January 1, 2022 to February 19, 2022	February 20, 2021 to February 26, 2022
7	(Local Only): February 20, case	April 1, 2022 to April 15, 2022
33	The standary 1, 2022 to March 31, 2022	
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	April 1, 2022 to April 15, 2022 May 1, 2022 to May 7, 2022
7	may rust-crection (Q2) Report (Local Only): May 1, 2022 to 1	
4	dualities 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 1, 2022 to July 15, 2022
	2022 Post-Primary Election (Q3) Report July 17, 2022 to South Physics 20, 2022	July 17, 2022 to July 23, 2022
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 1, 2022 to October 15, 2022
	2022 Post-General Election (Q4) Report October 23 2022 to December 31 2003	October 23, 2021 to October 29, 2022
10.0	and Campaign Finance Report Prior to Committee Towns	January 1, 2023 to January 17, 2023* Same Date of Termination

*Reporting deadline extended to next business day ARS §§ 1-243(A) and 1-30-

FINANCIAL SUMMARY (required):

(a) Committee value of the first	Cash Activity This	Election Cycle to	
(a) Committee value at the beginning of this reporting period (re-ending palance from the previous reporting period)	Reporting Period	Date	
(b) + Total receipts (from Summary of Receipts Time 13 (cash column) for this reporting period	738,53	38 132	
(C) - Total disbursaments (transfer and the column) for this reporting period	1110.00	2160.00	
(c) - Total disbursaments (from Summary of Disbursaments line 10 (cash column) for this reporting period (d) = Balance at close of reporting period	718.03	1079.50	
	1,130,50	JII 528	
Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed.	e completed but only this	COVER DARK and the	



COMMITTEE ID NUMBER

C2022-02

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.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

SUMMARY OF RECEIPTS (Schedule A)

	Receipts	Cash	Equity
1.	Monetary Contributions Received	THE STATE OF THE S	Equity
-	(a) In-State Individuals - More than \$100	400	
	(b) In-State Individuels - \$100 or Less (Aggregate)		
	(c) Out-of-State individuals	7/0	
	(d) Candidate Committees		
-	(e) Political Action Committees		1 88 (7
	(f) Political Parties		10 21
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only	The second secon	9 80
	(i) Labor Organizations (PACs & Political Parties Only)		
-	(i) Candidate's Personal Monies (Candidate Committees Only)		N.
_	(K) Monetary Contributions Subsect	400 to 1	
	(k) Monetary Contributions Subtotal (edd 1(a) Phrough tight (f) Refunds Given Back to Contributors	_ 1110	2
	(m) Net Moneters Community States		23
2.	(m) Net Monetary Contributions (subtract 1(i) from 1(k))		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Leans Subtotal (cash add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received	T 1	
4.	Interest Accrued on Committee Monles		10
5.	In-Kind Contributions Received		
	(a) in-State Individuals - More than \$100		- 6
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
-	(e) Political Action Committees	A CONTRACT OF THE CONTRACT OF	
_	(f) Political Parties		
_	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Platties, Onl.,	7,440	
-	(i) Labor Organizations (PACs & Political Panies Cinty		
	() Candidate's Personal Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal require and 5(a) through 5.	The second secon	
j	In-Kind Donations Received (Non-Contributions) (Political Parties Only		
	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		- description of the same
	(c) Net Extensions of Credit (aubtract 7(b) from 7(a))		
	Joint Fundraising / Shared Expense Payments Received		
	Payments Received for Goods / Services		
0. (Outstanding Accounts Receivable / Debts Owed to Committee		8
1, 1	Transfer In Surplus Monies / Transfer Ont Onto		
2 A	Transfer In Surplus Monies / Transfer Out Debt (USB cash and/III expety as appecable Aliacellaneous Receipts (Use cash and/or equity as appecable)		
	Otal Receipts (cash add film): 2(e) 3-4, 6-9 11-12 equity add 2(b) 5(k) 6 7 (1-10-12)	1110	

SUMMARY OF DISBURSEMENTS (Schedule B):

1.	Disbursements	Cash	Equity
2	Expenses	718.03	
_	Manage Made		
-	(a) Candidate Committees		
-	(b) Political Action Committees	202111111111111111111111111111111111111	
	(c) Political Parties		
	(d) Partnerships		
-	(e) Corporations & Limited Liability Companies (PAC & Parises Parises Only)		
_	(f) Labor Organizations (PAC & Political Parkes Circly)		
-	(g) Monetary Contributions Subtotal (add 2(a) through 2(f)		
_	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(n) from 2(g))		
3.	Loans		
_	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash add 3(a) 3(d) & 3(e) equity add 2-b- 8 2-c)		
4.	Rebates and Refunds Made (Non-Corenbubons)		
5.	Value of In-Kind Contributions Provided		
0000	(a) Candidate Committees		
- 3	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parks) Cons		
	(f) Labor Organizations (PAC & Polytical Parties Only)	The same of the sa	
	(g) Contributions Subtotal (add 5(a) through 5(f):		
3.	Independent Expenditures Made		
	Ballot Measure Expenditures Made		
	Recall Expenditures Made		
i	Support Provided to Party Nominees (Political Parties Unity)		
0	Joint Fundraising / Shared Expense Payments Made		
1.	Reimbursements Made		
2	Outstanding Accounts Payable / Debts Owed by Committee		
3	Transfer Out Surplus Monies / Transfer In Debt ruse cash and/or equally disapplif able.		
4.	Miscellaneous Disbursements		
5.	Aggregate of Disbursements - \$250 or Less		
6	Total Disbursements (cash add 1 20), 3(i), 6-11 & 13-15 equity add 3(i), 5(g), 8-12-15:	718.03	



COMMITTEE ID NUMBER

C2022-02

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

1	<i>√</i>		1	1	8.,
Γ	Individual Contributor Informatio		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
1	Bronald Mathieu Bronald Mathieu 40 Talia Ct. Cay Sedona A2 Occupation Retired Emetry or Ret	5/12/2022 86336	200	200	200
	Robert Adams Broot Address 18 (Para mount Dr City Sedona AZ Coopedon Ratived NIA	Date Contabustion Resource of 5/11/2022	200	200	200
3	Street Address City State Occupation Employer	Date Centableon Rezerve	9		
4	Street Address	Date Co-reduction 9(1) 113		W	
	itoria Address	Oate Contribution Particle			111
	State Scription Employer	c e			
8	inter total only if last page of schedule ransfer the total received this period to "Summary of Receipts" lin	e 1(a)i		400	400

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(8)

Schedule A(1)(a), page_____of

COMMITTEE ID NUMBER

C2022-02

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):

SCHEDULE A(1)(b)

	1	SCHEDU
	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from in-State Individuals - \$100 or Less	710	1160
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts line 1(b))	710	1160

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them