

C-2020-01

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.

RECEIVE D

CITY OF SEDONA CITY CLERK'S OFFICE

JAMES A. MOLANS

Printed Name of Committee Treasurer

Signature of Committee Treasurer

01/04/2023

Date

THE TOTAL STATE OF THE TOTAL STA

C-2020-01

COMMITTEE INFORMATION (required):

| Committee Information: | Committee Name: | HOLLI FOR SEDONA | |
|------------------------|--|------------------|----------------------------|
| E INFORMATION (only if | filing as a candidate com | nmittee): | |
| | | | |
| Office Sought: | ☐ County Office: ☐ City/Town Office | | ☐ Special District Office: |

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):

| / | 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, 202 | |
| | 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 | |
| T) | 2021 Quarter 2 Report: April 1, 2021 to June 30, 2021 | July 1, 2021 to July 15, 2021 | |
| 55 | 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, 2021 | 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 | |
| 7/ | 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 | |
| - 143 | 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 | |
| Ţ, | 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 if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), , 1-301 and 1-303.

FINANCIAL SUMMARY (required):

| Activity | Cash Activity This Reporting Period | Election Cycle to Date | |
|--|--|---------------------------|--|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | *3,118.32 | | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | 0 | \$10,029.00 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | 0 | 6,910.68 | |
| (d) = Balance at close of reporting period | \$3,118,32 | 10/2017 | |

Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.

| | W | |
|--|---|--|
| | | |
| | | |
| | | |
| | | |