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CITY OF SEDONA
CITY CLERK'S OFFICE



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

C2024-03

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.

Daniel Todd

Printed Name of Committee Treasurer

Daniel Todd

Signature of Committee Treasurer

7/14/2024

Date



**STATE OF ARIZONA
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C2024-03

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Katherine Todd 4 Sedona Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: County Office: Special District Office: _____
 City/Town Office: Sedona City Council School Board District: _____

Cumulative Report:

Check here if this is the candidate committee's 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
2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input checked="" type="checkbox"/> 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 20, 2025
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)	0	0
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2,901.00	2,901.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	547.77	547.77
(d) = Balance at close of reporting period	2,353.23	2,353.23

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.



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	2201.00	
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)	700.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received	15	
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	2901.00	



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Katherine Todd		200.00		
	Date Contribution Received	04/17/2024				
	Street Address	30 Forest Circle				
	City	State	ZIP			
	Sedona	AZ	86336			
	Occupation	Project Manager				
	Employer	Influence Mobile				
2	Name	Daniel Todd		500.00		
	Date Contribution Received	04/26/2024				
	Street Address	30 Forest Circle				
	City	State	ZIP			
	Sedona	AZ	86336			
	Occupation	Executive Off				
	Employer	Influence Mobile				
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))				700.00		



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	458.23	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) 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) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements (use cash and/or equity as applicable)	89.54	
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(f), 3(f), 8-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	547.77	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Sedona Engraving	Disbursement Date 04/29/2024		\$52.54		
	Street Address 2855 SW Drive Suite #2					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Staples	Disbursement Date 04/29/2024		\$21.18		
	Street Address 2350 W Hwy 89A					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Safeway	Disbursement Date 05/06/2024		\$13.98		
	Street Address 2300 W Hwy 89A					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Event Food	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Safeway	Disbursement Date 05/06/2024		\$43.94	\$57.92	
	Street Address 2300 W Hwy 89A					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Event Food	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Sedona Public Library	Disbursement Date 05/06/2024		\$180.00		
	Street Address 3250 White Bear Rd					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Space Event Rental	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Google G Suite	Disbursement Date 06/03/2024		\$23.73 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 1600 Amphitheater Pkwy					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Website/email host	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Sedona Public Library	Disbursement Date 06/17/2024		\$120.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$300.00	
	Street Address 3250 White Bear Rd					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Event Space Rental	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Sedona Engraving	Disbursement Date 06/24/2024		\$2.86 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$55.40	
	Street Address 2855 Southwest Dr Suite #2					
	City Sedona	State AZ	ZIP 86336			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				458.23	458.23	



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Anedot			89.54 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 5555 Hilton Ave., STE 106					
	City Baton Rouge	State LA	ZIP 70808			
	Disbursement Type Financial Processing Fees		Disbursement Date 06/30/2024			
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 14)					89.54	89.54

Schedule B(14), page 1 of 1



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Dawn Koss		1.00		
	Date Contribution Received	04/22/2024				
	Street Address	30 Emerald Ct				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer	_____				
2	Name	Cara Kretz		500.00		
	Date Contribution Received	04/25/2024				
	Street Address	85 Ruby Dr				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer	_____				
3	Name	Susan Price		200.00		
	Date Contribution Received	05/22/2024				
	Street Address	57 E Dove Wing Dr				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer	_____				
4	Name	Michael Schroeder		1000.00		
	Date Contribution Received	06/14/2024				
	Street Address	100 N Primrose Pt				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer	_____				
5	Name	Susan Price		500.00		
	Date Contribution Received	06/14/2024				
	Street Address	57 E Dove Wing Dr				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer	_____				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					2201.00	

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

Schedule A(1)(a), page 1 of 1