RECEIVED

STATE OF ARIZONA COMMITTEE CAMPAIGN **FINANCE REPORT**

□ School Board District:

COMMITTEE ID NUMBE M-2022 -

CITY OF SEDONA
CITY CLERK'S OFFICE
COMMITTEE INFORMATION (required):

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					- 1.1		
	Committee Information:	Committee Name:	10200	4.4	XII	Whyce	
CANI	DIDATE INFORMATION (only if filing	as a candidate comm	nittee):				
	Office Sought.	☐ County Office:	_	, ,	C 1	☐ Special District Office:	

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):

ZCity/Town Office:

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
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 15, 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 15, 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
2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 202
2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 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.

INANCIAL 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) 	15,313 98	eni Nac
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3000	373843
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	4 4	a1212
(d) = Balance at close of reporting period	15,57204	(3)
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 c	over page and the



COMMITTEE ID NUMBER
W-2022-01

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.

JAMES A. MOLANS

Printed Name of Committee Treasurer

Signature of Committee Treasurer

10-1-24

Date

SUMMARY OF RECEIPTS (Schedule A):

COMMITTEE ID NUMBER

M-202201

Receipts	Cash	Equity
Contributions (Acceived		Ten
(a) In-State Individuals - More than \$100	3009	KSW III
(b) In-State Individuals - \$100 or Less (Aggregate)		113-01 ST
(c) Out-of-State Individuals		
(d) Candidate Committees		71 Pt 190
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		25.502
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		S-Tombi
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(I) Refunds Given Back to Contributors		202
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		727, E 120
Loans		
(a) Loans Received	Maria de Carlos de la Maria de Carlos de Carlo	
(b) Forgiveness on Loans Received		500 (FEED)
(c) Repayment on Loans Made		2.53/14
(d) Interest Accrued on Loans Made		Del musico
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		Bost Bill
Rebates and Refunds Received		
Interest Accrued on Committee Monies		September 1
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		[22] [31]
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		FF 100
(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))		(X)
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		10
Extensions of Credit	E of Harland	
(a) Extensions of Credit Received	ACI 1000 6 A	
(b) Payments on Extensions of Credit Received		11
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
Joint Fundraising / Shared Expense Payments Received		**************************************
Payments Received for Goods / Services		
Outstanding Accounts Receivable / Debts Owed to Committee	Ball Mail plantes	
Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity asappticable)		
Miscellaneous Receipts (use cash and/or equity as applicable) 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)		



COMMITTEE ID NUMBER
W-2012-01

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

SCHEDULE A(1)(

/	Individual Contr	ributor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Shephen And Street Address 335 Orches City Selder	State State A Employer	Date Contribution Received 2 4 A034 2 4 21P 3 3 3 4	50	50^	50-
2	Street Address 150 Faun Da	Mick State A 2	Deta Contribution Received JULY 19, 30 34	20	250	257
3	Name Street Address City	Employee Sel \(\)	Data Contribution Received			
	Occupation Name	Employer	Data Contribution Received			
4	Street Address City Occupation	State Employer	ZIP			
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 "Surr	mary of Receipts,"	line 1(a))			3000

*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____ of ____



COMMITTEE ID NUMBER

M 2022-01

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	4,94	2 At 3
2.	Contributions Made	s degradade en E	
	(a) Candidate Committees		24 M 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	(b) Political Action Committees		#FSGHIII
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		a de la composición della comp
	(f) Labor Organizations (PAC & Political Parties Only)		- 121
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		\$758977III
	(h) Contribution Refunds Provided to the Reporting Committee		8 <u></u> 8
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		132 _ 8
3.	Loans		E NEE V
	(a) Loans Made		800
	(b) Loan Guarantees Made		31/4
	(c) Forgiveness on Loans Made		SIII SEE
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		53516
	(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	HETTERING MICEO	<u>M</u>
	(b) Political Action Committees		\$\$
	(c) Political Parties		
	(d) Partnerships		<u> </u>
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		10
	(f) Labor Organizations (PAC & Political Parties Only)		19.00
	(g) Contributions Subtotal (add 5(a) through 5(f))		34
6.	Independent Expenditures Made		Filmes
7.	Ballot Measure Expenditures Made		W. Name
8.	Recall Expenditures Made		K
9.	Support Provided to Party Nominees (Political Parties Only)		100
10.	Joint Fundraising / Shared Expense Payments Made		200000000000000000000000000000000000000
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		- 1
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	v	
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
	Total Disbursements (cash: add 1, 2(i), 3(l), 6-11 & 13-15; equity: add 3(l), 5(g), & 12-15)	4194_	

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recip	pient Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Street Address 102 Roadsu	Street Address 102 Road Found Dr				40-
Disbursement Type Fee S	12	01354 7 29 24	Ø Cash □ Credit		
Name Code 30	Code Olve (Antrade)			194	1.94
City Disbursement Type	State	ZIP Disbursement Data	□ Cash		
Name Street Address Gity	Street Address				
Disbursement Type		ZIP Disbursement Date	□ Cash □ Credit		
Street Address					
City Disbursement Type	State	ZIP Disbursement Date	□ Cash □ Credit		
Name Street Address					
City Disbursement Type	State	ZIP Disbursement Oale	☐ Cash☐ Credit		
Enter total only if last page of scheo (transfer the total disbursed this period to	lule o "Summary of Disburg	sements,* line 14)			41.94