

C-2628 -0

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CITY OF SEDONA CITY CLERK'S OFFICE

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

Arizona Secretary of State Revision 9/28/23



COMMITTEE ID NUMBER	
C-2020-01	

COMMITTEE INFORMATION (required):		1				
Committee Information:	Committee Name:	HOLLI	FOR	SEDONA	 	
CANDIDATE INFORMATION (only if filing	on a condidate comm	nitton).			 	

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

Office Sought:

County Office:

County Of

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
	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
Ц	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
1	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

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) 	\$6517.34		
(b) + Total receipts (from *Summary of Receipts,* line 13 (cash column) for this reporting period)	95.89	\$14.850.48	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 6613.23	\$14.850.48	
(d) = Balance at close of reporting period	0,00	0,00	
☐ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed.			

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
. Monetary Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)	\$ 95.89	635 (F)
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		A 25.40
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		Transfer I
(j) Candidate's Personal Monies (Candidate Committees Only)		A STATE OF THE STA
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		2027S-0352
(I) Refunds Given Back to Contributors		15/45/54 E
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		7. 200
Loans		THE TOTAL STATE OF THE STATE OF
(a) Loans Received	The second street of the second secon	76.5255E
(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))		
Rebates and Refunds Received Interest Accrued on Committee Monies		
Interest Accrued on Committee Monies		
In-Kind Contributions Received		MARKET TO THE REAL PROPERTY.
(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(e) through 5(j))		
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
Extensions of Credit		Segoras-anal II
(a) Extensions of Credit Received		CONTRACTOR OF THE PROPERTY OF
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
Joint Fundraising / Shared Expense Payments Received	· · · · · · · · · · · · · · · · · · ·	Selections -
		MICRAGO
Payments Received for Goods / Services		
Outstanding Accounts Receivable / Debts Owed to Committee		
. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
. Miscellaneous Receipts (use cash and/or equity asapplicable)		
3. Total Receipts (cash: add 1(m), 2(a), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$ 95.89	

COMMITTEE ID NUMBER

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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	\$ 95.89	\$ 175.89
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 95.89	\$ 175,89

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

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SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
_	(a) Candidate Committees	,	
	(b) Political Action Committees	\$ 3000.	
	(c) Political Parties		DVA WEISTNEY
	(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		
977.19	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans	1172	
	(a) Loans Made		
	(b) Loan Guarantees Made		
255	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		· [5]
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		A =9130
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)		
Т	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made	1	
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.			
14.	Miscellaneous Disbursements	\$ 2823,23	\$2823,23
15.	Aggregate of Disbursements - \$250 or Less	10 4D 03115	1865100
16.		\$6613.23	\$ 6613.23

COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recip	ient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	AL COMELLO	Disbursement Date	4			
	Street Address OBOX 17-17-			\$750.00	\$750,00	\$ 750.00
1	SE DONA	State AZ	86339			
	Type of Operating Expense Pald MATERIALS FOR CAMPA	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
	CITY OF SEDONA	Disbursement Date	4			
2	Street Address			\$40	\$40	\$40
4	CLY SEDONA	State A Z	21P 8 13 16		:	
	Type of Operating Expense Paid FEE	Non-Electoral Purpose	? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Pald	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Name	Disbursement Oate				
	Street Address					
4	City	State	ZIP	-		
	Type of Operating Expense Paid		? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Stroot Address	ol Address				
5	City	State	ZIP	 □ Cash		
	Type of Operating Expense Pald		(PACs and Political Parties Only)	☐ Credit	į.	
-	Enter total only if last page of schedule					

Schedule B(1), page ___ of ___

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MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

/	Political Action Commit	tee Recipient Info	ormation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name DORK Street Address I AS ROADRUNNET City SEDONA	\$3000	\$3000	\$ 3000		
	Committee ID Number 200402575	State A 2 Date Contribution Made 9 17 12 4	**8633b	☑ Cash ☐ Credit		-2
_	Committee Name Street Address					
2	City Committee ID Number	State Date Contribution Made	ZIP	☐ Cash☐ Credit		
	Committee Name					
3	Street Address City					
_	Committee ID Number Committee Nama	Date Contribution Made	1	☐ Cash☐ Credit		
	Street Address		9			
4	City Committee ID Number	State Date Contribution Made	ZIP	☐ Cash☐ Credit		
	Committee Name					
5	Street Address City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution Made		□ Cash		į
	Enter total only if last page of schedule (transfer the total dispursed this period to "Sur	nmary of Disburser	ments," line 2(b))		\$3000	\$3000

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

/	Recipient f	nformation		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	SEDONA HISTORICAL					
	F35 TORDAN AD			\$ 2500	\$ 2500	\$2500
'	SEDONA	AZ	²¹ 86 33 <i>b</i>	_ ⊠ Cash		:
L	EXCESS CAMPAIGN FUND	5 50(c)3	8/20/24	☐ Credit		
	SEDONA SISTER CITIE	SASSOC	IAMON	\$ 323,23	\$323.73	\$ 323.23
2	Street Address P.O. BOX 3684	State	T			
	SEDONA	AZ	86340	∕Ū Cash		
L	Distursoment Type EXCESS CAMAAIGN FUNDS TO	5016)3	Disbursement Date 9/29/24	☐ Credit		
	Name			_		
3	Street Address					
ľ	City	late	ZIP	_ □ Cash		
	Disbursement Type	☐ Credit				
	Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Disbursement Type		Disbursement Date	☐ Credit		
	Name		1			
	Street Address					
5	City	State	ZIP	□ Cash		
	Disbursement Type		Disbursement Date	□ Casn □ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to *Sumr	mary of Disbursen	nents," line 14)		2823.23	\$2823,23
_	·		·			

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