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**STATE OF ARIZONA  
 COMMITTEE CAMPAIGN  
 FINANCE REPORT**

COMMITTEE ID NUMBER  
**CC 2017-10**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: ALEX MARTINEZ FOR FLAGSTAF

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: COUNCIL

REPORTING PERIOD (check one):

| REPORTING PERIOD   | REPORT DUE                                  |
|--|---|
| <input type="checkbox"/> 2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016              | January 1, 2017 to January 15, 2017         |
| <input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017       | February 26, 2017 to March 4, 2017          |
| <input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017   | April 1, 2017 to April 15, 2017             |
| <input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017                  | April 1, 2017 to April 15, 2017             |
| <input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017              | April 30, 2017 to May 6, 2017               |
| <input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017       | July 1, 2017 to July 15, 2017               |
| <input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017                     | July 1, 2017 to July 15, 2017               |
| <input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017           | August 13, 2017 to August 19, 2017          |
| <input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017         |
| <input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017                 | October 1, 2017 to October 15, 2017         |
| <input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017      | October 22, 2017 to October 28, 2017        |
| <input type="checkbox"/> 2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018         |
| <input type="checkbox"/> 2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017               | January 1, 2018 to January 15, 2018         |
| <input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018       | February 25, 2018 to March 3, 2018          |
| <input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018   | April 1, 2018 to April 16, 2018*            |
| <input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018                  | April 1, 2018 to April 16, 2018*            |
| <input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018              | April 29, 2018 to May 7, 2018*              |
| <input type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018       | July 1, 2018 to July 16, 2018*              |
| <input type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018                     | July 1, 2018 to July 16, 2018*              |
| <input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018                        | August 12, 2018 to August 20, 2018*         |
| <input checked="" type="checkbox"/> 2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018   | October 1, 2018 to October 15, 2018         |
| <input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018                   | October 21, 2018 to October 29, 2018*       |
| <input type="checkbox"/> 2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018              | January 1, 2019 to January 15, 2019         |
| <input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination                            | End of Previous Period through Today's Date |

\*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) 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)  | 649.17                              |                        |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)  |                                     | 1700.00                |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)  |                                     | 1050.83                |
| (d) = Balance at close of reporting period  | 649.17                              |                        |
| <input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed. |                                     |                        |

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

| Individual Contributor Information  |   |                    |                            | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--------------------|----------------------------|-----------------|---|---------------------------------------|
| 1   | Name<br><b>James McCarthy</b>                     |                    | Date Contribution Received |                 |   | 100.00                                |
|   | Street Address<br><b>2087 W Fresh Aire St</b>     |                    |                            |                 |   |                                       |
|   | City<br><b>Flagstaff</b>                          | State<br><b>AZ</b> | ZIP<br><b>86001-2898</b>   |                 |   |                                       |
|   | Occupation  | Employer           |                            |                 |   |                                       |
| 2   | Name<br><b>Nancy Scheneman-Brehm</b>              |                    | Date Contribution Received |                 |   | 100.00                                |
|   | Street Address<br><b>925 N Sinaqua Heights Dr</b> |                    |                            |                 |   |                                       |
|   | City<br><b>Flagstaff</b>                          | State<br><b>AZ</b> | ZIP<br><b>86004</b>        |                 |   |                                       |
|   | Occupation  | Employer           |                            |                 |   |                                       |
| 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<br><small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> |   |                    |                            |                 |   | 200.00                                |

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

|   | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------------------------------|
| Cumulative Contributions from Individuals - \$50 or Less  |   | 1700.00                               |
| Enter total only if last page of schedule<br><small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small> |   | 1700.00                               |

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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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<br><b>Alex Martinez</b>             |                    | Date Contribution Received |                 |   | 1500.00                               |
|   | Street Address<br><b>81 Gneiss Trail</b> |                    |                            |                 |   |                                       |
|   | City<br><b>Flagstaff</b>                 | State<br><b>AZ</b> | ZIP<br><b>86005</b>        |                 |   |                                       |
|   | Occupation                               | Employer           |                            |                 |   |                                       |
| 2   | Name                                     |                    | Date Contribution Received |                 |   |                                       |
|   | Street Address                           |                    |                            |                 |   |                                       |
|   | City                                     | State              | ZIP                        |                 |   |                                       |
|   | Occupation                               | Employer           |                            |                 |   |                                       |
| 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<br><small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small> |  |                    |                            |                 |   | 1500.00                               |



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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<br><b>The Print Raven</b>  | Disbursement Date<br><b>7/5/18</b>   | <input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Credit |   | 792.83                                |                     |
|  | Street Address<br><b>1300 S Milton Rd, Suite 117</b>                  |  |   |   |                                       |                     |
|  | City<br><b>Flagstaff</b>  | State<br><b>AZ</b>   |   |   |                                       | ZIP<br><b>86001</b> |
|  | Type of Operating Expense Paid<br><b>printing</b>                     | Non-Electoral Purpose? (PACs and Political Parties Only)<br><input type="checkbox"/> |   |   |                                       |                     |
| 2  | Name<br><b>Wells Fargo Bank</b>                                       | Disbursement Date  | <input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Credit |   | 3.00                                  |                     |
|  | Street Address<br><b>1200 S Milton RD</b>                             |  |   |   |                                       |                     |
|  | City<br><b>Flagstaff</b>  | State<br><b>AZ</b>   |   |   |                                       | ZIP<br><b>86001</b> |
|  | Type of Operating Expense Paid<br><b>bank fee</b>                     | Non-Electoral Purpose? (PACs and Political Parties Only)<br><input type="checkbox"/> |   |   |                                       |                     |
| 3  | Name<br><b>Flagstaff Chamber of Com</b>                               | Disbursement Date  | <input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Credit |   | 75.00                                 |                     |
|  | Street Address<br><b>101 W Route 66</b>                               |  |   |   |                                       |                     |
|  | City<br><b>Flagstaff</b>  | State<br><b>AZ</b>   |   |   |                                       | ZIP<br><b>86001</b> |
|  | Type of Operating Expense Paid<br><b>4th of July Parade entry fee</b> | Non-Electoral Purpose? (PACs and Political Parties Only)<br><input type="checkbox"/> |   |   |                                       |                     |
| 4  | Name<br><b>Actblue</b>  | Disbursement Date  | <input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Credit |   | 180.00                                |                     |
|  | Street Address<br><b>PO Box 441146</b>                                |  |   |   |                                       |                     |
|  | City<br><b>Somerville</b>   | State<br><b>PA</b>   |   |   |                                       | ZIP<br><b>02144</b> |
|  | Type of Operating Expense Paid  | Non-Electoral Purpose? (PACs and Political Parties Only)<br><input type="checkbox"/> |   |   |                                       |                     |
| 5  | Name  | Disbursement Date  | <input type="checkbox"/> Cash<br><input type="checkbox"/> Credit            |   |                                       |                     |
|  | Street Address  |  |   |   |                                       |                     |
|  | City  | State  |   |   |                                       | ZIP                 |
|  | Type of Operating Expense Paid  | Non-Electoral Purpose? (PACs and Political Parties Only)<br><input type="checkbox"/> |   |   |                                       |                     |
| Enter total only if last page of schedule<br><small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> |   |  |   |   | 1050.83                               |                     |