



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN 2020-07

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17

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Martinez For Mesa

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

Office Sought:

☐ Statewide Office: _____
☐ County Office: _____

☐ State Legislature: _____
☒ City/Town Office: Mesa District 3

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
X	2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*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)	0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,469.89	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	960.44	
(d) = Balance at close of reporting period	509.45	

☐ Check here if no 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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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	623.15	
(b) Individuals - \$50 or Less (Aggregate)	846.74	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	1,469.89	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	1,469.89	
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) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
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		
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		
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1,469.89	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	960.44	
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)		
(j) 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	53.90	
15. Aggregate of Disbursements - \$250 or Less	960.44	
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	960.44	



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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 Richard Flood	Date Contribution Received 1/22/19		95.80	95.80	95.80
	Street Address 1670 W Campbell Ave					
	City Phoenix	State AZ	ZIP 85015			
	Occupation Retired	Employer Retired				
2	Name Yvonne Martinez	Date Contribution Received 2/5/19		239.95	263.68	263.68
	Street Address 1396 N Carriage Lange					
	City Chandler	State AZ	ZIP 85224			
	Occupation Sales	Employer Freedom Financial				
3	Name Dianne Post	Date Contribution Received 2/8/19		95.80	95.80	95.80
	Street Address 1826 E Willetta St					
	City Phoenix	State AZ	ZIP 85006			
	Occupation Lawyer	Employer Self Employed				
4	Name Julie Riemenschneider	Date Contribution Received 7/19/19		95.80	95.80	95.80
	Street Address 2254 S Spruce					
	City Mesa	State AZ	ZIP 85210			
	Occupation Geologist	Employer City of Phoenix				
5	Name Jeffrey King	Date Contribution Received 8/24/19		95.80	95.80	95.80
	Street Address 27198 N 86th Dr.					
	City Phoenix	State AZ	ZIP 85383			
	Occupation Retired	Employer Retired				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					646.88	646.88

*If contributions of \$50 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



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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	846.74	846.74
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	846.74	846.74

*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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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Upwork	Disbursement Date 7/9/19		221.45 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	221.45	221.45
	Street Address 2625 Augustine Dr. Suite 601					
	City Santa Clara	State CA	ZIP 95054			
	Type of Operating Expense Paid Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name VistaPrint	Disbursement Date 10/25/19		237.83 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	237.83	237.83
	Street Address 275 Wyman ST					
	City Waltham	State MA	ZIP 02451			
	Type of Operating Expense Paid Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Facebook	Disbursement Date 10/04/19		182.67 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	182.67	182.67
	Street Address 1 Hacker Way					
	City Menlo Park	State CA	ZIP 94025			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Staples	Disbursement Date 9/19/19		61.61 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	61.61	61.61
	Street Address 1110 W Elliot Rd					
	City Tempe	State AZ	ZIP 85284			
	Type of Operating Expense Paid Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name U.S. Post Office	Disbursement Date 10/24/19		19.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	19.50	19.50
	Street Address 2415 W Broadway Rd					
	City Mesa	State AZ	ZIP 85202			
	Type of Operating Expense Paid Materials	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 Goodys Cafe	Disbursement Date 11/25/19		28.48 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	28.48	28.48
Street Address 1862 W Baseline Rd						
City Mesa	State AZ	ZIP 85202				
Type of Operating Expense Paid Event Expense		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Bank of America	Disbursement Date 12/02/19		75.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	75.00	75.00
Street Address 100 North Tryon Street						
City Charlotte	State NC	ZIP 28255				
Type of Operating Expense Paid Banking		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name JJ Johnson	Disbursement Date 06/20/19		100.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	100.00	100.00
Street Address 2220 N Mitchell						
City Phoenix	State AZ	ZIP 85006				
Type of Operating Expense Paid Photos		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 <small>(Transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					926.54	926.54

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1 Name Misc. Street Address City ZIP Disbursement Type Advertising Disbursement Date				33.90 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	33.90	33.90
2 Name Street Address City ZIP Disbursement Type Disbursement Date				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3 Name Street Address City ZIP Disbursement Type Disbursement Date				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4 Name Street Address City ZIP Disbursement Type Disbursement Date				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5 Name Street Address City State ZIP Disbursement Type Disbursement Date				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>Transfer the total disbursed this period to "Summary of Disbursements," line 12f</small>					33.90	33.90

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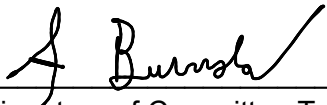
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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

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

Date