

APR 15 2024

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2:21pm



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CAN 24-01

Received

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Matthew Fenn for Mayor

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

Office Sought: County Office: _____ Special District Office: _____
 City/Town Office: Dewey-Humboldt Mayor 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): 02/08/2024

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
<input checked="" type="checkbox"/> 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, 2024
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.

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)	\$ 2,815.00	\$ 2,815.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,712.24	\$ 1,712.24
(d) = Balance at close of reporting period	\$ 1,102.76	
<input type="checkbox"/> Check here if filing <u>no</u> 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.		

Dewey-Humboldt

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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.

Matthew Fenn

04/01/2024

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	\$2,120.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	\$20.00	
(c) Out-of-State Individuals	\$100.00	
(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)	\$575.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$2,815.00	
(l) Refunds Given Back to Contributors	-	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$2,815.00	
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)		\$50.00
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		\$50.00
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 (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)	\$2,815.00	\$50.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$1,712.24	
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	-	-
15. Aggregate of Disbursements - \$250 or Less	-	-
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$1,712.24	\$0.00



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COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 24-01

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 Buzz Sawyer		Date Contribution Received 02-16-24	\$300.00	\$300.00	\$300.00
	Street Address 1270 S Dewey Rd					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer Retired				
2	Name Danny Sampson		Date Contribution Received 02-21-24	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 14049 E Meadow Rd					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer Retired				
3	Name Scott Emch		Date Contribution Received 02-28-24	\$100.00	\$100.00	\$100.00
	Street Address 10457 E Rocky Hill Rd					
	City Dewey	State AZ	ZIP 86327			
	Occupation Production Control	Employer Intel				
4	Name Janet Smith		Date Contribution Received 02-28-24	\$100.00	\$100.00	\$100.00
	Street Address 3125 S Green Valley Way					
	City Humboldt	State AZ	ZIP 86329			
	Occupation Retired	Employer Retired				
5	Name Angela Patriarca		Date Contribution Received 02-29-24	\$100.00	\$100.00	\$100.00
	Street Address 12420 Kachina Place					
	City Dewey	State AZ	ZIP 86327			
	Occupation Therapist	Employer Mount Mingus Youth Treatment Center				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				-	-	-

*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 2



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 24-01

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 Marinell Darmondy		Date Contribution Received 02-29-24	\$120.00	\$120.00	\$120.00
	Street Address 12732 East Ortiz Street,					
	City Dewey	State AZ	ZIP 86327			
	Occupation	Employer				
2	Name Michael Dawson		Date Contribution Received 03-08-24	\$300.00	\$300.00	\$300.00
	Street Address 10890 E Janet Way					
	City Dewey	State AZ	ZIP 86327			
	Occupation Chief	Employer Maricopa County Sheriff's Office				
3	Name Luan Olague		Date Contribution Received 03-22-24	\$100.00	\$100.00	\$100.00
	Street Address 1090 N Arizona Walnut Loop					
	City Prescott	State AZ	ZIP 86301			
	Occupation Retired	Employer Retired				
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(a))				\$2,120.00	\$2,120.00	\$2,120.00

*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).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CAN 24-01

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	\$20.00	\$20.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$20.00	\$20.00

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



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CAN 24-01

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Elizabeth Elkind		Date Contribution Received 02-28-24	\$100.00	\$100.00	\$100.00
	Street Address 1387 Camino Cristobal					
	City Thousand Oaks	State CA	ZIP 91360			
	Occupation Property Management	Employer Self				
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 (transfer the total received this period to "Summary of Receipts," line 1(c))				\$100.00	\$100.00	\$100.00



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COMMITTEE CAMPAIGN
FINANCE REPORT**

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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Matthew Fenn		Date Contribution Received 02-09-24	\$500.00	\$575.00	\$575.00
	Street Address 10220 E Rocky Hill Rd					
	City Dewey	State AZ	ZIP 86327			
	Occupation Rancher	Employer Self				
2	Name Matthew Fenn		Date Contribution Received 02-28-24	\$25.00	\$575.00	\$575.00
	Street Address 10220 E Rocky Hill Rd					
	City Dewey	State AZ	ZIP 86327			
	Occupation Rancher	Employer Self				
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))						



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FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 24-01

IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Matthew Fenn		Date In-Kind Contribution Received 03-31-24	\$50.00	\$50.00	\$50.00
	Street Address 10220 E Rocky Hill Rd					
	City Dewey	State AZ	ZIP 86327			
	Asset or Property Contributed Sponsorship Advertisement					
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Asset or Property Contributed					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(j))						

Schedule A(5)(j), page ___ of ___



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COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 24-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Anedot Inc.	Disbursement Date 02-28-24		\$4.30	\$13.70	\$13.70
	Street Address 1340 Poydras Street Suite 1770					
	City New Orleans	State LA	ZIP 70112			
	Type of Operating Expense Paid Contribution Collection Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Anedot Inc.	Disbursement Date 02-29-24		\$4.30	\$13.70	\$13.70
	Street Address 1340 Poydras Street Suite 1770					
	City New Orleans	State AZ	ZIP 70112			
	Type of Operating Expense Paid Contribution Collection Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Anedot Inc.	Disbursement Date 02-29-24		\$5.10	\$13.70	\$13.70
	Street Address 13440 Polydras Street Suite 1770					
	City Ne Orleans	State LA	ZIP 70112			
	Type of Operating Expense Paid Contribution Collection Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Amazon	Disbursement Date 03-10-24		\$54.12	\$1,698.54	\$1,698.54
	Street Address 410 Terry Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Advertisement Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Amazon	Disbursement Date 03-10-24		\$119.13	\$1,698.54	\$1,698.54
	Street Address 410 Terry Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Advertisement 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 Amazon	Disbursement Date 03-24-24		\$1,005.28	\$1,698.54	\$1,698.54
	Street Address 410 Terry Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Advertisement Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Amazon	Disbursement Date 03-24-24		\$47.66	\$1,698.54	\$1,698.54
	Street Address 410 Terry Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Advertisement Material	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Amazon	Disbursement Date 03-29-24		\$472.35	\$1,698.54	\$1,698.54
	Street Address 410 Terry Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Advertisement Material	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	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				
	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)				\$1,712.24	\$1,712.24	