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STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER CAN 24-01

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):

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various election reports from 2023 to 2024, with the 2024 Quarter 3 report checked.

*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):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows show committee value, receipts, disbursements, and balance.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)



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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

Printed Name of Committee Treasurer

A handwritten signature in blue ink that reads "Matthew Fenn".

Signature of Committee Treasurer

10/15/2024

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 Monies (Candidate Committees Only)	\$1,500.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$1,500.00	
(l) Refunds Given Back to Contributors	\$50.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$1,450.00	
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		\$1,500.00
(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(a) through 5(j))		\$1,500.00
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)	\$1,450.00	\$1,500.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$1,821.23	
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)	\$1,821.23	-



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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 07-05-24	\$1,500.00	\$1,500.00	\$2,575.00
	Street Address 10220 E Rocky Hill Rd					
	City Dewey	State AZ	ZIP 86327			
	Occupation Rancher	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(j))				\$1,500.00	\$2,575.00	



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Matthew Fenn		Date Contribution Refunded 09-30-24	\$50.00	\$50.00	\$50.00
	Street Address 10220 E Rocky Hill Rd					
	City Dewey	State AZ	ZIP 86327			
	ID Number (if applicable) N/A		Date of Original Contribution 02-09-24			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(I))				\$50.00	\$50.00	



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Louis Mills		Date In-Kind Contribution Received 07-18-24	\$300.00	\$300.00	\$300.00
	Street Address 13320 E Prescott Street					
	City Humboldt	State AZ	ZIP 86329			
	Occupation Cartoonist	Employer Self				
2	Name Louis Mills		Date In-Kind Contribution Received 07-22-24	\$300.00	\$600.00	\$600.00
	Street Address 13320 E Prescott Street					
	City Humboldt	State AZ	ZIP 86329			
	Occupation Cartoonist	Employer Self				
3	Name Louis Mills		Date In-Kind Contribution Received 07-26-24	\$300.00	\$900.00	\$900.00
	Street Address 13320 E Prescott Street					
	City Humboldt	State AZ	ZIP 86329			
	Occupation Cartoonist	Employer Self				
4	Name Louis Mills		Date In-Kind Contribution Received 08-02-24	\$300.00	\$1,200.00	\$1,200.00
	Street Address 13320 E Prescott Street					
	City Humboldt	State AZ	ZIP 86329			
	Occupation Cartoonist	Employer Self				
5	Name Louis Mills		Date In-Kind Contribution Received 08-18-24	\$300.00	\$1,500.00	\$1,500.00
	Street Address 13320 E Prescott Street					
	City Humboldt	State AZ	ZIP 86329			
	Occupation Cartoonist	Employer Self				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))					\$1,500.00	\$1,500.00

*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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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 Bank of America	Disbursement Date 07-01-24		\$16.00	\$16.00	\$4,177.13
	Street Address 100 North Tryon Street					
	City Charlotte	State NC	ZIP 28255			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name OfficeMax	Disbursement Date 07-05-24		\$618.26	\$634.26	\$4,795.39
	Street Address 6600 N Military Trail					
	City Boca Raton	State FL	ZIP 33496			
	Type of Operating Expense Paid Advertising Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Staples	Disbursement Date 07-05-24		\$64.97	\$699.23	\$4,860.36
	Street Address 500 Staples Drive					
	City Framingham	State MA	ZIP 01702			
	Type of Operating Expense Paid Advertising Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Staples	Disbursement Date 07-08-24		(\$64.97)	\$634.26	\$4,795.39
	Street Address 500 Staples Drive					
	City Framingham	State MA	ZIP 01702			
	Type of Operating Expense Paid Refund of Advertising Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Amazon	Disbursement Date 07-08-24		\$38.67	\$672.93	\$4,834.06
	Street Address 410 Terry Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Advertising Material	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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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name USPS	Disbursement Date 07-09-24		\$992.80	\$1,665.73	\$5,826.68
	Street Address 475 L'Enfant Plaza SW					
	City Washington	State D.C.	ZIP 20260			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Staples	Disbursement Date 07-26-24		\$155.50	\$1,821.23	\$5,982.18
	Street Address 500 Staples Drive					
	City Farmingham	State MA	ZIP 01702			
	Type of Operating Expense Paid Advertising Materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	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)					\$1,821.23	\$5,982.18