



**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):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2024 Quarter 4 Report (Local Only) October 1, 2024 to December 31, 2024	January 1, 2025 to January 21, 2025*
<input type="checkbox"/>	2025 March Pre-Election Report (Local Only): January 1, 2025 to February 22, 2025	February 23, 2025 to March 1, 2025
<input type="checkbox"/>	2025 March Post-Election (Q1) Report (Local Only): February 23, 2025 to March 31, 2025	April 1, 2025 to April 15, 2025
<input type="checkbox"/>	2025 Quarter 1 Report: January 1, 2025 to March 31, 2025	April 1, 2025 to April 21, 2025
<input type="checkbox"/>	2025 May Pre-Election Report (Local Only): April 1, 2025 to May 3, 2025	May 4, 2025 to May 10, 2025
<input type="checkbox"/>	2025 May Post-Election (Q2) Report (Local Only): May 4, 2025 to June 30, 2025	July 1, 2025 to July 15, 2025
<input checked="" type="checkbox"/>	2025 Quarter 2 Report: April 1, 2025 to June 30, 2025	July 1, 2025 to July 21, 2025
<input type="checkbox"/>	2025 August Pre-Election Report (Local Only): July 1, 2025 to July 19, 2025	July 20, 2025 to July 26, 2025
<input type="checkbox"/>	2025 August Post-Election (Q3) Report (Local Only): July 20, 2025 to September 30, 2025	October 1, 2025 to October 15, 2025
<input type="checkbox"/>	2025 Quarter 3 Report: July 1, 2025 to September 30, 2025	October 1, 2025 to October 20, 2025
<input type="checkbox"/>	2025 November Pre-Election Report (Local Only): October 1, 2025 to October 18, 2025	October 19, 2025 to October 25, 2025
<input type="checkbox"/>	2025 November Post-Election (Q4) Report (Local Only): October 19, 2025 to December 31, 2025	January 1, 2026 to January 15, 2026
<input type="checkbox"/>	2025 Quarter 4 Report: October 1, 2025 to December 31, 2025	January 1, 2026 to January 20, 2026*
<input type="checkbox"/>	2026 March Pre-Election Report (Local Only): January 1, 2026 to February 21, 2026	February 22, 2026 to February 28, 2026
<input type="checkbox"/>	2026 March Post-Election (Q1) Report (Local Only): February 22, 2026 to March 31, 2026	April 1, 2026 to April 15, 2026
<input type="checkbox"/>	2026 Quarter 1 Report: January 1, 2026 to March 31, 2026	April 1, 2026 to April 20, 2026
<input type="checkbox"/>	2026 May Pre-Election Report (Local Only): April 1, 2026 to May 2, 2026	May 3, 2026 to May 9, 2026
<input type="checkbox"/>	2026 May Post-Election (Q2) Report (Local Only): May 3, 2026 to June 30, 2026	July 1, 2026 to July 15, 2026
<input type="checkbox"/>	2026 Quarter 2 Report: April 1, 2026 to June 30, 2026	July 1, 2026 to July 20, 2026
<input type="checkbox"/>	2026 August Pre-Primary Election Report: July 1, 2026 to July 18, 2026	July 19, 2026 to July 25, 2026
<input type="checkbox"/>	2026 August Post-Primary Election (Q3) Report: July 19, 2026 to September 30, 2026	October 1, 2026 to October 15, 2026
<input type="checkbox"/>	2026 Quarter 3 Report (Local Only): July 1, 2026 to September 30, 2026	October 1, 2026 to October 19, 2026
<input type="checkbox"/>	2026 November Pre-General Election Report: October 1, 2026 to October 17, 2026	October 18, 2026 to October 24, 2026
<input type="checkbox"/>	2026 November Post-General Election (Q4) Report: October 18, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
<input type="checkbox"/>	2026 Quarter 4 Report (Local Only): October 1, 2026 to December 31, 2026	January 1, 2027 to January 19, 2027*
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline was extended to the 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)	\$197.82	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$0.00	\$7,745.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$48.00	\$6,142.18
(d) = Balance at close of reporting period	\$149.82	
<input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) must still be completed, but only this cover page and the following signed certification page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.



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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

Matthew M.

Signature of Committee Treasurer

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)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
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)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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)		



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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		
(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)		



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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		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"/>						
2	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"/>						
3	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"/>						
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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)								