

## COMMITTEE INFORMATION (required):

|     | Committee Information:          | Committee Name:                     | John Crane for Carefree Mayor  |   |
|-----|---------------------------------|-------------------------------------|--|---|
| CAN | DIDATE INFORMATION (only if fil | ng as a candidate com               | nmittee):  | ☐ State Legislature;  ☐ City/Town Office: Carefree Mayor  on cycle. Also select appropriate Reporting Period below. |
|     | Office Sought:                  | ☐ Statewide Office ☐ County Office: |  |   |
|     |                                 |                                     | rst, cumulative report for the election cyc<br>rsedes the start date for the Reporting P | le. Also select appropriate Reporting Period below.   |

REPORTING PERIOD (check one);

| GP | ERIOD (check one):  |   |
|----|---|---|
|    | REPORTING PERIOD  | REPORT DUE                                |
|    | 2020 4th Quarter Report: October 18, 2020 to December 31, 2020                              | January 1, 2021 to January 15, 2021       |
|    | 2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021           | February 21, 2021 to February 27, 2021    |
|    | 2021 March Post-Election (Q1) Report (Local Only): February 21, 2021 to March 31, 2021      | April 1, 2021 to April 15, 2021           |
|    | 2021 Quarter 1: January 1, 2021 to March 31, 2021   | April 1, 2021 to April 15, 2021           |
|    | 2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021                     | May 2, 2021 to May 8, 2021                |
|    | 2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021               | July 1, 2021 to July 15, 2021             |
|    | 2021 Quarter 2 Report: April 1, 2021 to June 30, 2021                                       | July 1, 2021 to July 15, 2021             |
|    | 2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021                 | July 18, 2021 to July 24, 2021            |
|    | 2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021     | October 1, 2021 to October 15, 2021       |
|    | 2021 Quarter 3 Report: July 1, 2021 to September 30, 2021                                   | October 1, 2021 to October 15, 2021       |
|    | 2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021         | October 17, 2021 to October 23, 2021      |
|    | 2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021 | January 1, 2022 to January 15, 2022       |
|    | 2021 Quarter 4 Report: October 1, 2021 to December 31, 2021                                 | January 1, 2022 to January 15, 2022       |
|    | 2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022           | February 20, 2022 to February 26, 2022    |
|    | 2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022      | April 1, 2022 to April 15, 2022           |
|    | 2022 Quarter 1 Report: January 1, 2022 to March 31, 2022                                    | April 1, 2022 to April 15, 2022           |
|    | 2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022                  | May 1, 2022 to May 7, 2022                |
|    | 2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022               | July 1, 2022 to July 15, 2022             |
|    | 2022 Quarter 2 Report: April 1, 2022 to June 30, 2022                                       | July 1, 2022 to July 15, 2022             |
|    | 2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022                             | July 17, 2022 to July 23, 2022            |
|    | 2022 Post-Primary (Q3) Report: July 17, 2022 to September 30, 2022                          | October 1, 2022 to October 15, 2022       |
|    | 2022 Pre-General Election Report: October 1, 2022 to October 22, 2022                       | October 23, 2022 to October 29, 2022      |
| 1  | 2022 Post-General (Q4) Report: October 23, 2022 to December 31, 2022                        | January 1, 2023 to January 17, 2023*      |
|    | Final Campaign Finance Report Prior to Committee Termination                                | End of Previous Period through Today's Da |
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\*Reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303.

## FINANCIAL SUMMARY (required):

| Activity <sup>-</sup>  | Cash Activity This<br>Reporting Period | Election Cycle to<br>Date |
|--|--|---------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | 1,933.62                               |                           |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)                     | 0.03                                   | 11,198.44                 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)           | 0.00                                   | 9,848.62                  |
| (d) = Balance at close of reporting period   | 1,933.65                               |                           |



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



## SUMMARY OF RECEIPTS (Schedule A):

|                  | Receipts   | Cash | Equity                                |
|------------------|--|------|---------------------------------------|
| 1.               | Monetary 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 Monies (Candidate Committees Only)                                |      |                                       |
|                  | (j) Monetary Contributions Subtotal (add 1(a) through 1(l))                                |      |                                       |
|                  | (k) Refunds Given Back to Contributors   |      |                                       |
|                  | (I) Net Monetary Contributions (subtract 1(k) from 1(j))                                   |      |                                       |
| 2.               | Loans  |      |                                       |
|                  | (a) Loans Received   |      |                                       |
|                  | (b) Forgiveness on Loans Received  |      |                                       |
|                  | (c) Repayment on Loans Made  |      |                                       |
|                  | (d) Interest Accrued on Loans Made   |      |                                       |
| 3.               | (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))  Rebates and Refunds Received             |      |                                       |
| <u>J.</u>        | Interest Accrued on Committee Monies   | 0.02 |                                       |
| _ <del></del> 5. | In-Kind Contributions Received   | 0.03 |                                       |
| <u> </u>         | (a) Individuals - More than \$50   |      |                                       |
|                  | (b) individuals - \$50 or Less (Aggregate)   |      |                                       |
|                  | (c) Candidate Committees   |      |                                       |
|                  | (d) Political Action Committees  |      | <del> </del>                          |
|                  | (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   |      | <u> </u>                              |
| 13.              | Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | 0.03 |                                       |

| COMMITTEE ID N | IUMBER |
|----------------|--------|
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INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

|  | Cumulative Amount this Reporting<br>Period | Cumulative Amount this Election<br>Cycle |
|--|--|--|
| Account with Interest Earned (Blank Name / Type of Account)                      | 0.03                                       | 0.24                                     |
| USAA Federal Savings Bank / Checkig  | 0.00                                       | V.24                                     |
| Account with Interest Earned (Bank Name / Type of Account)                       |  |  |
| Account with Interest Earned (Bank Name / Type of Account)                       |  |  |
| Account with Interest Earned (Sank Name / Type of Account)                       |  |  |
| Account with interest Earned (Bank Name / Type of Account)                       |  |  |
| Total (transfer the total received this period to "Summery of Receipts," line 4) | 0.03                                       | 0.24                                     |

Schedule A(4), page \_\_1 of \_\_1