COMMITTEE ID NUMBER PC 2022-01

COMMITTEE INFORMATION (required):

| Committee Information     | committee Name: Ke-elect Part           | 11 comer-torq              |
|---------------------------|---|----------------------------|
| CANDIDATE INFORMATION (or | ly if filing as a candidate committee): |                            |
| Office Sought:            | ☐ County Office:                        | ☐ Special District Office: |
|                           | City/Town Office: Marana                | ☐ School Board District:   |
| Cumulative Report:        |   |                            |

☐ Check here if this is the candidate committees 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):

|   | DEPORTING REPIOR   | REPORT DUE                            |
|---|--|---------------------------------------|
|   | REPORTING PERIOD   |                                       |
|   | 2020 4 <sup>th</sup> 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, 202 |
|   | 2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021                             | April 1, 2021 to April 15, 2021       |
|   | 2021 Quarter 1 Report: 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, 2021 to February 26, 202 |
|   | 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         |
| П | 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        |
| V | 2022 Post-Primary Election (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, 2021 to October 29, 2022  |
|   | 2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022                                | January 1, 2023 to January 17, 2023*  |
| v | Final Campaign Finance Report Prior to Committee Termination:<br>End of Previous Period through Today's Date | Same Date of Termination              |

\*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

## FINANCIAL SUMMARY (required)

| Activity   | 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) | 4343,49                                |                           |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)                     | 1186,25                                | 23104.82                  |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)           | 6250,99                                | 23104.82                  |
| (d) = Balance at close of reporting period   | 0                                      | DECENT                    |
| Sheek here if filing no financial activity during the reporting period. Lines (a)-(d) still must be following period.  | e completed, but only this             | cover page and the        |



SUMMARY OF RECEIPTS (Schedule A):

|          | Receipts  | Cash    | Equity |
|----------|---|---------|--------|
|          | Monetary Contributions Received   |         |        |
|          | (a) In-State Individuals - More than \$100  | 1907,50 |        |
|          | (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)   | 1007,50 |        |
|          | (k) Monetary Contributions Subtotal (add 1(a) through 1(j))   | 4721.26 |        |
|          | (I) Refunds Given Back to Contributors  | 1/06 25 |        |
|          | (m) Net Monetary Contributions (subtract 1(i) from 1(k))  | 1186,25 |        |
|          | 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))  |         |        |
|          | Rebates and Refunds Received  |         |        |
| _        | Interest Accrued on Committee Monies  |         |        |
| i.<br>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)   |         |        |
|          | 0.016   |         |        |
| _        | (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))  In-Kind Donations Received (Non-Contributions) (Political Parties Only) |         |        |
| 3.<br>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))  |         |        |
| _        |   |         |        |
| 3.       | Joint Fundraising / Shared Expense Payments Received  |         |        |
| )        | Payments Received for Goods / Services  |         |        |
| 0.       | Outstanding Accounts Receivable / Debts Owed to Committee   |         |        |
| 1.       | Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)   |         |        |
|          | Miscellaneous Receipts (use cash and/or equity asapplicable)  |         |        |

## SUMMARY OF DISBURSEMENTS (Schedule B):

|     | Disbursements   | Cash    | Equity |
|-----|---|---------|--------|
| 1.  | Disbursements for Operating Expenses  | 6250,99 |        |
| 2.  | Contributions Made  |         |        |
| 4.5 | (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 |         |        |
| _   |   |         |        |
| 3.  | (i) Monetary Contributions Total (subtract 2(h) from 2(g))  Loans   |         |        |
| J,  | (a) Loans Made  |         |        |
| _   | (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  |         |        |





10-11-22-Date

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.

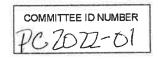
By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Susan M. Flayer
Printed Name of Committee Treasurer

Signature of Committee Treasure

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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

| / | Candidate   | Information        |                            | Amount Received | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|---|---|--------------------|----------------------------|-----------------|---|---|
|   | Jon Post  |                    | Data Contribution Received |                 |   |   |
| 1 |   | ghes Rd            | Ten .                      |                 |   |   |
|   | Marana  | state A2           | <sup>ZIP</sup> 85653       |                 | 24  |   |
| L | Farmer  | Self               |                            | 953,75          | 953,15  | 953,75                                      |
|   | Herb Kai  |                    | B/30/22                    |                 |   |   |
|   | Street Address 11,100 N, Casa   | Grande             | HWY                        |                 |   |   |
| 2 | Rillito   | State AZ           | 85654                      |                 |   | 1   |
|   | Cocupation<br>Farmer  | Self e             | mployeed                   | 953,75          | 953,15  | 953.75                                      |
|   | Name  |                    | Date Contribution Received |                 |   |   |
|   | Street Address  |                    |                            |                 |   |   |
| 3 | City  | State              | ŽIP                        |                 |   |   |
|   | Occupation  | Employer           |                            |                 |   |   |
|   | Name  |                    | Date Contribution Received |                 |   |   |
|   | Street Address  |                    | 4.                         |                 |   |   |
| 4 | City  | State              | ZIP                        |                 |   |   |
|   | Occupation  | Employer           |                            |                 |   |   |
| F | Name  | di-                | Date Contribution Received |                 |   |   |
|   | Street Address  |                    |                            |                 |   |   |
| 5 | City  | State              | ZIP                        | ]               |   |   |
|   | Occupation  | Employer           |                            |                 |   |   |
| H | Enter total only if last page of schedule<br>(transfer the total received this period to "Sum | mary of Receipts," | line 1(j))                 | 1               | 1907,50                                       | 1901.50                                     |

Schedule A(1)(j), page \_\_\_\_ of \_\_\_

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COMMITTEE ID NUMBER

10/2/2022-01

Sel email PC 2022-01

Sel email Parrown

SCHEDULE B(1)

DISBURSEMENTS FOR OPERATING EXPENSES:

| / | Recipient Information   |  | Amount Paid                  | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|---|---|--|------------------------------|---|---|
|   | Name LTD Media Disbursement Date of Street Address Wina Rd                | 129/22   |                              |   |   |
| 1 | city Marana State AZ  | S5741 ose7 (PACs and Political Parties Only)     |                              |   |   |
|   | Name Wall - Mart Disbursement Dal Street Address                          | 7/30/22  |                              |   |   |
| 2 | city Marana state 42  | ZIP 85143 ose? (PACs and Political Parties Only) | /&&.CO<br>□ Cash<br>□ Credit |   |   |
|   | Name Disbursement Da 7  | 31/22  |                              |   |   |
| 3 | Cate  | ZIP  | 36.88                        |   |   |
| - | Type of Operating Expense Paid  Non-Electoral Purp  Disbursement Da  Name | ose? (PACs and Political Parties Only)           | □ Credit                     |   |   |
|   | Street Address  | 1/0  | (100, 50                     |   |   |
| 4 | Marana Sala AZ  | ose? (PACs and Political Parties Only)           | 409,50<br>□ Cash<br>□ Credit |   |   |
|   | Name 03tCO Disbursement ba  | te<br>2  | -                            |   |   |
| 5 | city Marana \$574   | ZIP 85741  |                              |   |   |
|   | Supplies □  |  |                              |   |   |
|   | (transfer the total disbursed this period to "Summary of Disbu            | ursements," line 1)                              |                              |   |   |

Schedule B(1), page / of 3

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / | / | Recipient   | Information  | Amount Paid      | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|---|---|---|--|------------------|---|---|
|   |   | Microsoft   | Disbursement Date 8/6/22                                 |                  |   |   |
| 1 |   | Street Address On Line  |  |                  |   | ŀ   |
| 1 | 1 | City  | State ZIP  | 106,09           |   |   |
|   |   | Type of Operating Expense Paid Weh Site   | Non-Electoral Purpose? (PACs and Political Parties Only) | ☐ Credit         |   |   |
|   |   | NAME LTD Media  | Disbursement Data / 29 / 22                              |                  |   |   |
|   |   | Street Address 4239 WINCK   | id /   |                  |   |   |
| 2 | 2 | city Marana   | Sinto AZ ZIP 85641                                       | 730 63<br>□ Cash |   |   |
|   |   | Type of Operating Expense Paid  Markettn q  | Non-Electoral Purpose? (PACs and Political Parties Only) | □ Credit         |   |   |
|   |   | Namo LTD Media  | Disbursement Data / 29 / 22                              |                  |   |   |
|   |   | 4239W Ina   | Ra   |                  |   |   |
| 1 | 3 | city Marana   | State AZ   ZIP 85741                                     | 461,55           |   |   |
|   |   | Type of Operating Expanse Paid VIDEO recording  | Non-Electoral Purpose? (PACs and Political Parties Only) | ☐ Credit         |   |   |
| r |   | Name OSTCO  | 0/sbursement Data 7/29/22                                |                  |   |   |
|   |   | Street Address  | <u>.</u>   |                  |   |   |
| 1 | 4 | on Marana   | State AZ ZIP 85741                                       | 220,(7           |   |   |
|   |   | Type of Operating Expense Paid,   | Non-Electoral Purpose? (PACs and Political Parties Only) | ☐ Credit         |   |   |
|   |   | LTD Media   | Disbursement Data  |                  |   |   |
|   | c | Street Actions 39 W (no   | e Rd   | 250,00           |   |   |
|   | 5 | city Marana   | State AZ ZIP \$5741                                      | □ Cash □ Credit  |   |   |
|   |   | Type of Operating Experise Paid  AVKETNG  | Non-Electoral Purpose? (PACs and Political Parties Only) |                  |   |   |
|   |   | Enter total only if last page of sehedule<br>(transfer the total disbursed this period to "Su | mmary of Disbursements," line 1)                         |                  |   |   |

Schedule B(1), page 2 of 3

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

|     |   |  | The second secon |                               |   |   |
|-----|---|--|--|-------------------------------|---|---|
| /   | / | Recipient  | Information  | Amount Paid                   | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|     |   | Name Barros Pizza  | Disbursement Data 7/29/22  |                               |   |   |
| 1   | 1 | City Marana  Typo of Operating Expense Paid  Valunteer Lunch                           | State AZ ZIP B5743  Non-Electoral Purpose? (PACs and Political Parties Only)   | 70,96<br>□ Cash<br>□ Credit   |   |   |
|     |   | Name VISa  | Disbursement Date 8/29/22  |                               |   |   |
| 2   | 2 | Street Address ON UN City  Type of Operating Expense Paid                              | State ZIP  Non-Electoral Purpose? (PACs and Political Parties Only)  | 114, 12<br>□ Cash<br>□ Credit |   |   |
|     |   | Name COST CO Street Address  | Disbursoment Data / 29 / 22  | 7. 0                          |   |   |
|     | 3 | City Marana Type of Operating Expense Pald Supplies                                    | State AZ ZIP 85741  Non-Electoral Purpose? (PACs and Political Parlies Only)   | 70.96<br>□ Cash<br>□ Credit   |   |   |
|     | - | NameCoStco   | Disbursement Data/ 18/22   |                               |   |   |
|     | 4 | City Marana Typo of Operating Expense Paid   | State AZ ZIP 85741  Non-Electoral Purpose? (PACs and Political Parties Only)   | BI.96  Cash Credit            |   |   |
|     |   | Supplies<br>Namy ID Media  | Disbursement Data 7/29/22  |                               |   |   |
| 1   | 5 | city Marana  | Rate A Z ZIP B534/ Non-Electoral Purpose? (PACs and Political Parties Only)  |                               |   |   |
| -   |   | Type of Operating Expense Paid  Media Mng +  Enter total only if last page of schedule | а  | 71.                           | 5526.79                                       | 123104.82                                   |
| - 1 |   | (transfer the total disbursed this period to "Sui                                      | mmary of Disputsements, line 1)  |                               |   | 7 1.  |

Schedule B(1), page 3 of 3

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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

| / | Contributor II  | nformation                   |  | Amount Refunded | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|---|---|------------------------------|--|-----------------|---|---|
| 1 | Name Patti Comerfo Street Address \$177 N Torre City St ID Number (if applicable)               | rd  <br>ey Pl<br>aid z<br>Az | ate Contribution Refunded  9/10/22  IP  95743  Date of Original Contribution | 721,25          | -Total  | 721.25                                      |
|   | Name  | C                            | Dale Contribution Refunded   | 172             |   |   |
| 2 | Street Address  City St   | ate Z                        | ĭP   |                 |   |   |
|   | ID Number (if applicable)   |                              | Date of Original Contribution  |                 |   |   |
|   | Name Street Address   | C                            | Date Contribution Refunded   |                 |   |   |
| 3 |   | tate 2                       | <b>2</b> P   |                 |   |   |
|   | ID Number (if applicable)   |                              | Date of Original Contribution  |                 |   |   |
|   | Name  |                              | Date Contribution Refunded   |                 |   |   |
| 4 | Street Address  City SI   | late 2                       | <b>∑</b> P   |                 |   |   |
|   | ID Number (if applicable)   |                              | Date of Original Contribution  |                 |   |   |
|   | Nате  |                              | Date Contribution Refunded   |                 |   |   |
|   | Street Address  |                              |  |                 |   |   |
| 5 | City  |                              | ZIP  |                 |   |   |
|   | ID Number (if applicable)   |                              | Date of Original Contribution  |                 |   |   |
|   | Enter total only if last page of schedule<br>(transfer the total received this period to "Summa | ry of Receipts," line        | e 1(l))  |                 | 721.25  | 721.25                                      |
| _ | Li.   |                              |  |                 |   | RECEIVED                                    |

Schedule A(1)(I), page \_

## Ph. 520.382.1961

rvalenzuela@MARANAAZ.GOV



Richelle

Yes, please do and Thank you. I'm sorry I missed it. Patti Comerford.

## **Richelle Valenzuela**

| From:<br>Sent:                      | Patti Comerford <patticomerford22@gmail.com> Wednesday, October 12, 2022 10:30 AM</patticomerford22@gmail.com>  |
|-------------------------------------|---|
| To:<br>Subject:                     | Richelle Valenzuela<br>Re: Committee ID Number  |
| THIS MESSAGE AND<br>MESSAGE, PROCEE | PLEASE BE CAUTIOUS  SENDER COME FROM OUTSIDE THE TOWN OF MARANA. IF YOU DID NOT EXPECT THIS D WITH CAUTION. VERIFY THE SENDER'S IDENTITY BEFORE PERFORMING ANY ACTION, SUCH AS CLICKING ON A LINK OR OPENING AN ATTACHMENT.   |
| On Tue, Oct 11, 2022                | at 12:44 PM Richelle Valenzuela < <u>rvalenzuela@maranaaz.gov</u> > wrote:  |
| Good Afternoon Cou                  | ancil Member Comerford,   |
| Finance Report were                 | Campaign Finance documents filed today, we noticed two pages of the Campaign missing the Committee ID Number in the top right box. We will gladly provide the as long we have your permission, would you like us to fill in that information? Please let any questions. |
| Thank you, and have                 | a wonderful day!  |
| Respectfully,                       |   |
| Richelle Valenzuela,                |   |
| Executive Assistant                 |   |
| Office of Town Clerk                | z/Technology Services   |
| Town of Marana                      |   |
| 11555 W. Civic Cent                 | er Dr.  |
| Marana, AZ 85653                    |   |