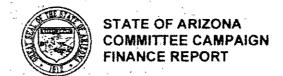
## RECEIVED

JAN 16 2023



Art Morales for City of Yuma Council Member

COMMITTEE ID NUMBER PC2022-02

# CITY OF YUMA

Office Sought:	☐ County Office:	☐ Special District Office:
* * *	El City/Town Office: City Council	☐ School Board District:

	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 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
, <u>.</u>	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, 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 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*
	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. SSS 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. anding balance from the previous reporting period)	\$1,472.47		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$0	\$14,390.00	
(c) - Total disbursements (from "Summary of Discursements," line 16 (cash column) for this reporting period)	\$14.94	\$12,932.47	
(d) = Balance at close of reporting period	\$1,457.53		

Check here if filing no 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.





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.

Ross Poppenberger

Printed Name of Committee Treasurer

Signature of Committee Treasurer

1-12-2023

Date

#### SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
	(d) Candidate Committees	<u> </u>	
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Patries Only)		
-	(j) Candidate's Personal Monies (Candidate Commisses Only)	<u> </u>	
	(k) Monetary Contributions Subtotal (ead 1(e) prooph 1(j))	1	
	(I) Refunds Given Back to Contributors		
	(m) Nel Monetary Contributions (subtract 1(f) from 1(k))	24.0	
2.	Loans (a) Loans Received		
	(b) Forgiveness on Loans Received	A STATE OF THE STA	
	(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	5 2 2 2 2	
	(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 Perties Only)	<u> </u>	
	(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(e) through 5(ii))	28 m	
5.	In-Kind Donations Received (Non-Contributions) (Political Panies Only)		
7.	Extensions of Credit	1	
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received	3	
	(c) Net Extensions of Credit (subtred 7(b) from 7(a))		
B	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 epolicable)		
_	Miscellaneous Receipts (use cash end/or equity as applicable)		,
	Total Receipts (cash, acc 1(m), 2(e), 3-4, 8-9, 11-12; equity; acc 2(b), 5(k), 6-7(c), 10-12)		



SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		2011年1日1日1日
	(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 (edd 2(e) 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		JAN 40 S 1, C 3 3 3-1
	(b) Loan Guarantees Made	State of the state	
	(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(a); equity; add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Commutions)		
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))	The state of the second	
<b>5</b> .	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		J. 1 2 2 2 2 2 2 4 2
3.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		1. 4
10.	Joint Fundraising / Shared Expense Payments Made		<i>*</i>
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 (use cash and/or equity as applicable)	\$14.94	
15.	Aggregate of Disbursements - \$250 or Less (use cash end/or equity as applicable)		
16.	Total Disbursements (cash; add 1, 2(i), 3(i), 6-11 & 13-15; equity; add 3(i), 5(g), & 12-15)	\$14.94	



PC2022-02

SCHEDULE B(14)

### MISCELLANEOUS DISBURSEMENTS:

	Recipient Information	1 · ·	* Amount	Cumulative Amount this Reporting Period	
Auto Zone			\$14.94	\$14.94	\$12,932.47
2531 S 4th Ave					
°a, Yuma	Santa AZ	85364	Ø Cash		
Advertising S	upplies	11-1-2022	☐ Credit		
Name	tiame				
Street Address	Street Adorns 6		_		
City	State	ZP ZP	□ Cash		l
Dispulsement Type		Disbursement Date	☐ Credit		t
Neme					
Street Address					
City	State	ZJP			
Oscursement Type		Disbursement Date	☐ Cash ☐ Credit		
Name	Name				
Surrey Address					
Cey	S-rank#	₹.			
Disbusement Type		Distrimenters Date	□ Cash □ Credit		
Name					<del></del>
Street Address					
Car	State	Ζſ₽			
Disburgement Type		Distursement Date	☐ Cash ☐ Credit		
Inter total only if last page of schedule  Transfer the total disbursed this period to "Summary of Disbursements," line 14)					<del></del>

Arizona Secretary of State Revision 12/29/21 (fillable format)