

RECEIVED



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

2023 APR 17 PM 4:51

COMMITTEE INFORMATION (required):

CITY OF YUMA
OFFICE OF THE CITY CLERK

Committee Name: Avenue B Citizen's Advisory Group

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

County Office:

Special District Office:

City/Town Office:

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 2022 to 2024, such as '2022 Post-General Election (Q4) Report' and '2024 Post-General Election (Q4) Report'. A checkmark is present in the first column of the '2023 Quarter 1 Report' row.

*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 include: (a) Committee value at the beginning of this reporting period, (b) Total receipts, (c) Total disbursements, and (d) Balance at close of reporting period.

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.

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



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

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.

Jeanne Vatterott-Gale

Printed Name of Committee Treasurer

Jeanne Vatterott-Gale
Signature of Committee Treasurer

4/17/23
Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

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)			



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	20.00	
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 (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g) & 12-15)	20.00	