



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
22-NP-004

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Committee to Re-Elect Cal Sheehy Mayor

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

Office Sought: County Office, City/Town Office: Mayor, Special District Office, 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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Lists various reporting periods from 2020 to 2022, with the 2022 Quarter 2 Report checked.

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

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Shows financial summary for the reporting period ending at \$4,890.05.

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.



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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.

**Michael E Bonney**

Printed Name of Committee Treasurer

A black rectangular box redacting the signature of the committee treasurer.

Signature of Committee Treasurer

07/15/2022

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) In-State Individuals - More than \$100	6250.00	
(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))		
<b>2. Loans</b>		
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(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))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts (use cash and/or equity as applicable)</b>		
<b>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)</b>	<b>6250.00</b>	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1609.05	
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)	1609.05	



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Linda Binder</b>	Date Contribution Received <b>05-01-22</b>		500.00		500.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>Retired</b>	Employer				
2	Name <b>Dante Marinelli</b>	Date Contribution Received <b>06-22-22</b>		250.00		250.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86404</b>			
	Occupation <b>Self</b>	Employer [REDACTED]				
3	Name <b>Dante Marinelli</b>	Date Contribution Received <b>06-22-22</b>		250.00		250.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>Retired</b>	Employer				
4	Name <b>Mike Dagon</b>	Date Contribution Received <b>06-21-22</b>		500.00		500.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>Retired</b>	Employer				
5	Name <b>Mike Aldridge</b>	Date Contribution Received <b>06-21-22</b>		250.00		250.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86406</b>			
	Occupation <b>Retired</b>	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 2



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Kathryn Felke</b>	Date Contribution Received <b>06-03-22</b>		500.00		500.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86404</b>			
	Occupation <b>Self</b>	Employer <b>Self</b>				
2	Name <b>Dustin Runyon</b>	Date Contribution Received <b>06-03-22</b>		1,000.00		1,000.00
	Street Address [REDACTED]					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Occupation <b>Self</b>	Employer [REDACTED]				
3	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				<b>6,250.00</b>	<b>6,250.00</b>	

\*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Thomas Flatley</b>	Date Contribution Received <b>05-24-22</b>		3,000.00		3,000.00
	Street Address [REDACTED]					
	City <b>King of Prussia</b>	State <b>PA</b>	ZIP <b>19406</b>			
	Occupation <b>Owner</b>	Employer [REDACTED]				
2	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))						



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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 <b>Anedot</b>	Disbursement Date <b>06-15-22</b>		109.05  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	109.05	109.05
	Street Address <b>1340 Poydra St, Ste 1770</b>					
	City <b>New Orleans</b>	State <b>LA</b>	ZIP <b>70112</b>			
	Type of Operating Expense Paid <b>Service Charges</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Mid-Month Shopper</b>	Disbursement Date <b>06-15-22</b>		500.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	500.00	500.00
	Street Address <b>180 Lake Havasu Ave</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Advertising</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Shopper</b>	Disbursement Date <b>06-08-22</b>		500.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	500.00	500.00
	Street Address <b>180 Lake Havasu Ave</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Advertising</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Mid-Month Shopper</b>	Disbursement Date <b>06-08-22</b>		500.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	500.00	1000.00
	Street Address <b>180 Lake Havasu Ave</b>					
	City <b>Lake Havasu City</b>	State <b>AZ</b>	ZIP <b>86403</b>			
	Type of Operating Expense Paid <b>Advertising</b>	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)				<b>1609.05</b>	<b>1609.05</b>	<b>1609.05</b>