

POLITICAL COMMITTEE
CITY/TOWN OF _____
CAMPAIGN FINANCE REPORT
2011 August/November Regular Election

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

1. Committee To Elect Mary Ann Suttles To Mayor

Full Name of Committee
5633 Thistle Drive
 Address
 City ZIP Code County Phone

Date 10/27/11 Hr. 1:27 P M

Sign. Elyse A. Bue

2. Prescott AZ 86305

Sponsoring Organization or Candidate and office
Candidate Mary Ann Suttles Prescott Mayor
 Name of Candidate and Office Sought (if applicable)
votesuttles@q.com
 E-Mail Address Fax #

3A ID#
CC2011-4

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of _____ * thru December 31, 2010 January 1, 2011 and January 31, 2011
- June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011
- Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 August 11, 2011 and August 18, 2011
- Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 September 20, 2011 and September 29, 2011
- Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011
- Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011
- **January 31, Report - For Period of November 29, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

5. SUMMARY

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$0
5b Cash on Hand at the Beginning of this Reporting Period	\$3207.21	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$16.88	\$8895.25
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$3224.09	\$8895.25
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1294.51	\$6965.67
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$1929.58	\$1929.58

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Committee to Elect Mary Ann Suttles To Mayor
 3. Report covering period from Sep 20, 2011 Thru October 19, 2011

2. ID# CC2011-004

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$0	\$6535.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	\$0	\$670
(c) Political Committees (Total from Schedule B)	\$0	\$1270.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$0	\$8475.00
(e) Refund of contributions (Total from Schedule F-2)	\$0	\$660
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$0	\$7815.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$16.88	\$885.25
(b) All other loans (Total from Schedule C-1)	\$0	\$0
(c) Total Loans [add 5(a) and 5(b)]	\$16.88	\$885.25
6. In-kind contributions (Total from Schedule E)	\$0	\$195.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0	\$0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$16.88	\$8895.25
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)	\$0	\$0
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$1149.65	\$6530.22
10. Independent Expenditures (Total from Schedule D-1)	\$0	\$0
11. Value of In-kind expenditures (Total from Schedule E)	\$0	\$0
12. Loans made by reporting committee (Total from Schedule D-2)	\$0	\$0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$94.86	\$885.25
(b) Repayment of all other loans (Total from Schedule D-5)	\$0	\$0
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$94.86	\$885.25
14. Transfers to other political committees (Total from Schedule D-6)	\$0	\$0
15. Any other disbursement (Total from Schedule D-7)	\$50.00	\$50.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$1294.51	\$7465.47
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$0	\$499.80
18. Total disbursements [subtract line 17 from line 16]	\$1294.51	\$6965.67
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	\$0	\$0

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Ann E. Brechwald

Type or Print Name of Treasurer

ANN E. BRECHWALD

Signature of Treasurer or Candidate or Designating Individual

10/27/2011

Date

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>Committee To Elect Mary Ann Suttles To Mayor</u>	2. ID# <u>CC2011-4</u>		
3.	Report covering period from <u>September 20, 2011</u> thru <u>October 19, 2011</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Mary Ann Suttles</u>	<u>10/2/2011</u>	<u>\$4.00</u>	<u>\$872.37</u>
	<u>5633 Thistle Ct Prescott AZ 86305</u>			
	DESCRIPTION <u>food for team meeting</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Mary Ann Suttles</u>	<u>10/2/2011</u>	<u>\$12.88</u>	<u>\$885.25</u>
	<u>5633 Thistle Ct Prescott AZ 86305</u>			
	DESCRIPTION <u>food for team meeting</u>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		<u>\$16.88</u>	<u>\$885.25</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID # CC2011-4

1. Committee Name Committee To Elect Mary Ann Suttles

3. Report covering period from September 20, 2011 thru October 19, 2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Jules Clark Prescott AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED Web page services	10/6/2011	\$200.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP Linda Thein Prescott AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED webpage, mailer	10/6/2011	\$75.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP Larry Gibson Prescott Valley AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED miscellaneous supplies, sign distribution	10/6/2011	\$150.
d.	NAME, ADDRESS, CITY, STATE AND ZIP Ann Brechwald Prescott Valley AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED miscellaneous supplies	10/6/2011	\$50.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP Patti Riley Prescott AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED miscellaneous supplies	10/6/2011	\$50.00
f.	NAME, ADDRESS, CITY, STATE AND ZIP Pine Cone Inn 1245 White Spar Road Prescott AZ DESCRIPTION OF ITEMS OR SERVICES PURCHASED team meeting	10/7/2011	\$624.65
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		\$1149.65

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Committee To Elect Mary Ann Suttles To Mayor

2. ID # CC2011-4

3. Report covering period from September 20, 2011 thru October 19, 2011

	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# Diabetes Association</p> <hr/> <p>DESCRIPTION donation</p>	10/20/2011	\$50.00
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <hr/> <p>DESCRIPTION</p>		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A] **\$50.00**

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID # CC2011-4

1. Committee Name Committee To Elect Mary Ann Suttles To Mayor

3. Report covering period from September 20, 2011 thru October 19, 2011

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Mary Ann Suttles 5633 Thisstle Court Prescott AZ	10/19/2011	\$94.86
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]			\$94.86