

R JUL 18 2022
By jm



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

PC 22-005

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Friends of Matt McWilliams

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

Office Sought: County Office: _____ Special District Office: _____
 City/Town Office: QC Town Council 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):

REPORTING PERIOD	REPORT DUE
2020 4 th 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
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
<input checked="" type="checkbox"/> 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. §§§ 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. ending balance from the previous reporting period)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 6,975.00	\$ 6,975.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 811.52	\$ 811.52
(d) = Balance at close of reporting period	\$ 6,163.48	
<input type="checkbox"/> 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.



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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.

Matthew J. McWilliams

Printed Name of Committee Treasurer

Signature of Committee Treasurer

07/15/2022

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	4975	
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees	2000	
(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))	6975	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	6975	
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)	6975	



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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 Gregory Lehmann		Date Contribution Received 04/27/22	100.00		
	Street Address 4106 N. 51st Place					
	City Phoenix	State AZ	ZIP 85018			
	Occupation VP	Employer CSW				
2	Name Michelle Yerger		Date Contribution Received 04/27/2022	200.00		
	Street Address 5868 N 42nd Place					
	City Phoenix	State AZ	ZIP 85018			
	Occupation VP	Employer CSW				
3	Name Keldy Winters		Date Contribution Received 4/24/2022	1000.00		
	Street Address 1880 W Rockrose Way					
	City Chandler	State AZ	ZIP			
	Occupation Owner	Employer Latigo				
4	Name Mark E. Schnepf		Date Contribution Received 5/2/2022	1000.00		
	Street Address 22601 E. Cloud Road					
	City Queen Creek	State AZ	ZIP 85142			
	Occupation Owner	Employer Schnepf Farms				
5	Name Garry D Hays		Date Contribution Received 04/28/2022	500.00		
	Street Address 2198 E. Camelback Rd Ste 230					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Lawyer	Employer Self-employed				
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 3



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jason Barney		Date Contribution Received 05/15/22	500.00		
	Street Address 1719 E. Tradewind Court					
	City Gilbert	State AZ	ZIP 85234			
	Occupation Developer	Employer Landmark				
2	Name Karen Ann Olsen		Date Contribution Received 05/04/2022	125.00		
	Street Address 621 West Desert Ave					
	City Gilbert	State AZ	ZIP 85233			
	Occupation	Employer				
3	Name Tammy Sheele		Date Contribution Received 05/02/2022	100.00		
	Street Address 6658 St. Andrews Ct.					
	City Gilbert	State AZ	ZIP 85298			
	Occupation	Employer				
4	Name Wanda Tang		Date Contribution Received 05/03/2022	200.00		
	Street Address 7515 E. 1st St.					
	City Phoenix	State AZ	ZIP 85142			
	Occupation	Employer				
5	Name Darin Barney		Date Contribution Received 05/20/2022	500.00		
	Street Address P.O. Box 1321					
	City Higley	State AZ	ZIP 85236			
	Occupation	Employer S				
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 2 of 3



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Sean Lake		Date Contribution Received 05/12/22	250.00		
	Street Address 2448 E Melrose St.					
	City Mesa	State AZ	ZIP 85213			
	Occupation Attorney	Employer Pew and Lake				
2	Name Reese Anderson		Date Contribution Received 05/12/2022	250.00		
	Street Address 1005 N. Alba					
	City Mesa	State AZ	ZIP 85213			
	Occupation	Employer				
3	Name William Pew		Date Contribution Received 05/10/2022	250.00		
	Street Address 1744 S Val Vista Dr. Ste 217					
	City Mesa	State AZ	ZIP 85204			
	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))				4975		

*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 FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Queen Creek Firefighters PAC			2000.00		2000.00
	Street Address 52 S Center St.					
	City Mesa	State AZ	ZIP 85210			
	Committee ID Number 200002330	Date Contribution Received 4/8/2022				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				2000.00		



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	811.52	
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(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	811.52	



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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 Wix.com	Disbursement Date 05/12/2022		367.05 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	367.05	367.05
	Street Address 500 Terry A Francois Blvd, San Francisco					
	City San Francisco	State CA	ZIP			
	Type of Operating Expense Paid Web Site	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Wix.com	Disbursement Date 05/16/2022		33.78 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	33.78	33.78
	Street Address 500 Terry A Francois Blvd, San Francisco					
	City San Francisco	State CA	ZIP			
	Type of Operating Expense Paid Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Home Depot	Disbursement Date 05/23/2022		103.77 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	103.77	103.77
	Street Address 7401 S Power Road					
	City Queen Creek	State AZ	ZIP 85142			
	Type of Operating Expense Paid Sign posting materials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Facebook	Disbursement Date 06/01/2022		111.92 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	111.92	111.92
	Street Address 1 Hacker Way					
	City Menlo Park	State CA	ZIP 94025			
	Type of Operating Expense Paid Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Deluxe	Disbursement Date 06/01/2022		15.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	15.00	15.00
	Street Address 801 S Marquette Ave					
	City Minneapolis	State MN	ZIP 55402			
	Type of Operating Expense Paid Check order	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)						



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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	Disbursement Date		180.00	180.00	180.00	
	Friends of Bryan McClure		06/07/2022				
	Street Address						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	22322 E. Cherrywood Dr.						
City	State	ZIP					
Queen Creek	AZ	85142					
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
Campaign T-Shirts (1/3)		<input type="checkbox"/>					
2	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	City	State	ZIP				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>					
3	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	City	State	ZIP				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>					
4	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	City	State	ZIP				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>					
5	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	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)					811.52	811.52	