

RULES JUL 26 2022



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: 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, 2022 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
<input checked="" type="checkbox"/> 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, 2022 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)	\$ 6,163.48	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 3,350.00	\$ 10,325.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 6,342.56	\$ 7,154.08
(d) = Balance at close of reporting period	\$ 3,170.92	

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 McWilliams
Printed Name of Committee Treasurer


Signature of Committee Treasurer

7-26-22
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	3000	
(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)	350	
(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, 6-8, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	3350	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	6342.56	
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)	6342.56	



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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 Jessica Jorder	Date Contribution Received 07/06/2022		1000.00		1000.00
	Street Address 6720 Lasalle Rd.					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation Principle	Employer Jorde Properties				
2	Name Jacob Jorde	Date Contribution Received 07/06/2022		1000.00		1000.00
	Street Address PO Box 8173					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation Principle	Employer Jorde Properties				
3	Name John Whitrock	Date Contribution Received 07/06/2022		1000.00		1000.00
	Street Address 8601 N. Scottsdale Rd, Suite 335					
	City Scottsdale	State AZ	ZIP 85253			
	Occupation Director	Employer Marbella Homes				
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))				\$3000.00	\$3000.00	\$3000.00

*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 Southwest Gas Arizona PAC			350.00		350.00
	Street Address PO Box 52075					
	City Phoenix	State AZ	ZIP 85072			
	Committee ID Number 1217	Date Contribution Received 07/06/2022				
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))				350.00	350.00	



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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 Facebook	Disbursement Date 07/01/2022		100.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		100.00
	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"/>				
2	Name Wix	Disbursement Date 07/11/2022		6.37 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address 500 Terry A. Francis Blvd.					
	City San Francisco	State CA	ZIP 94110			
	Type of Operating Expense Paid Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Circle K	Disbursement Date 07/13/2022		60.21 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		60.21
	Street Address					
	City Queen Creek	State AZ	ZIP 85142			
	Type of Operating Expense Paid gas/campaign canvassing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Battlegrounds USA, LLC	Disbursement Date 07/13/2022		\$800.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$800.00
	Street Address 18614 E. Oriole Way					
	City Queen Creek	State AZ	ZIP 85142			
	Type of Operating Expense Paid Door to door canvassing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Camelback Strategy Group	Disbursement Date 07/13/2022		\$573.84 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$573.84
	Street Address 2801 E. Camelback Rd, Suite 200					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid palm cards	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 UPS Store	Disbursement Date 07/14/2022		\$13.57 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$13.57
	Street Address 4904 S. Power Road					
	City Queen Creek	State AZ	ZIP 85142			
	Type of Operating Expense Paid Flyers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Home Depot	Disbursement Date 07/15/2022		\$11.79 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$11.79
	Street Address 7401 S. Power Rd					
	City Queen Creek	State AZ	ZIP 85142			
	Type of Operating Expense Paid zip ties	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Circle K	Disbursement Date 07/15/2022		\$88.52 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$88.52
	Street Address 21895 S, Ellsworth Rd					
	City Queen Creek	State AZ	ZIP 85142			
	Type of Operating Expense Paid gas/campaign canvassing/repairing signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Camelback Strategy Group	Disbursement Date 07/13/2022		\$2,333.34 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$2,333.34
	Street Address 2801 E. Camelback Rd, Suite 200					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid digital advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Camelback Strategy Group	Disbursement Date 07/13/2022		\$2,354.92 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		\$2,354.92
	Street Address 2801 E. Camelback Rd, Suite 200					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid mailer	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)					6342.56	