FILED WITH CITY CLERK
Date 4-12-23 at 1:30 PM
Sign TT

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
23-004

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: TED 4 CITY COUNCIL

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

Office Sought: ☐ County Office: ☐ Special District Office: ☑ City/Town Office: COUNCIL MEMBER (4-YEAR ☐ 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):

	REPORTING PERIOD	REPORT DUE
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
✓	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 20, 2025
	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)	$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 1,005.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	$ 0.00	
(d) = Balance at close of reporting period	$ 1,005.00	

☐ 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

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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.

KEITH ROSEWITZ	Keith Z. Rosewitz	04/11/2023
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than $100	$1,000.00	
(b) In-State Individuals - $100 or Less (Aggregate)	5.00	
(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))	$1005.00	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	$1005.00	
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		$172.78
(b) In-State Individuals - $100 or Less (Aggregate)		22.84
(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)		71.35
(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)	$1,005.00	$266.47

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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: KEITH ROSEWITZ		Date Contribution Received: 2-9-23	$1,000.00	$1,000.00	$1,000.00
	Street Address: [redacted]					
	City: PRESCOTT	State: AZ	ZIP: 86305			
	Occupation: RETIRED	Employer:				
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(a))				$1,000.00	$1,000.00

*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 RECEIVED FROM IN-STATE INDIVIDUALS - $100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - $100 or Less	$5.00	$5.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	$5.00	$5.00

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

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IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN $100 DURING ELECTION CYCLE:* SCHEDULE A(5)(a)

	Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: KEITH ROSEWITZ		Date In-Kind Contribution Received: 3-27-23	$172.28	$172.28	$172.28
	Street Address: [redacted]					
	City: PRESCOTT	State: AZ	ZIP: 86305			
	Occupation: RETIRED	Employer:				
2	Name:		Date In-Kind Contribution Received:			
	Street Address:					
	City:	State:	ZIP:			
	Occupation:	Employer:				
3	Name:		Date In-Kind Contribution Received:			
	Street Address:					
	City:	State:	ZIP:			
	Occupation:	Employer:				
4	Name:		Date In-Kind Contribution Received:			
	Street Address:					
	City:	State:	ZIP:			
	Occupation:	Employer:				
5	Name:		Date In-Kind 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 5(a))				$172.28	$172.78

*If in-kind contributions of $100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

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IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - $100 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - $100 or Less	$22.84	$22.84
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(b))	$22.84	$22.84

*If contributions of more than $100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

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IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(j)

	Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: TED GAMBOGI			Date In-Kind Contribution Received:	$71.35	$71.35	$71.35
	Street Address: [redacted]						
	City: PRESCOTT	State: AZ	ZIP: 86305				
	Asset or Property Contributed: PHOTO COPIES - NOMINATION PETITIONS						
2	Name:			Date In-Kind Contribution Received:			
	Street Address:						
	City:	State:	ZIP:				
	Asset or Property Contributed:						
3	Name:			Date In-Kind Contribution Received:			
	Street Address:						
	City:	State:	ZIP:				
	Asset or Property Contributed:						
4	Name:			Date In-Kind Contribution Received:			
	Street Address:						
	City:	State:	ZIP:				
	Asset or Property Contributed:						
5	Name:			Date In-Kind Contribution Received:			
	Street Address:						
	City:	State:	ZIP:				
	Asset or Property Contributed:						
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(j))					$71.35	$71.35