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STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

1. The Committee to Elect Matt Cook Supervisor Dist 2.
Full Name of Committee

822-D Pace Ave, P.O. Box 703
Address

Bisbee Az 85603 Cochise 520.432.4667
City Zip Code County Phone #

2. —
Sponsoring Organization (If applicable)

Matt Cook - Cochise County Supervisor - District 2
Name of Candidate and Office Sought (If applicable)

Email Address Fax#

3. ID# C2008-13

FINAL Report (Closing) Nov. 25, 2008 to June 1, 2009

4. REPORTING PERIOD (Please Check Appropriate Box)			DUE BETWEEN
a.		**JANUARY 31ST REPORT-** For Period of January 1, 2008 through December 31, 2008	January 1 2009 and February 2, 2009
b.		**MARCH PRE- ELECTIONREPORT** For Period of January 1, 2009 through February 18, 2009	February 19, 2009 and February 25, 2009
c.		**MARCH POST-ELECTION REPORT-** For Period of February 19, 2009 through March 30, 2009	March 31, 2009 and April 9, 2009
d.		**MAY PRE-ELECTION REPORT** For Period of March 31, 2009 through April 29, 2009	April 30, 2009 and May 7, 2009
e.		**MAY POST-ELECTION REPORT** For Period of April 30, 2009 through June 8, 2009	June 9, 2009 and June 18, 2009
f.		**SEPTEMBER PRE-PRIMARY REPORT** For Period of June 9, 2009 through August 12, 2009	August 13, 2009 and August 20, 2009
g.		**SEPTEMBER POST PRIMARY REPORT** For Period of August 13, 2009 through September 21, 2009	September 22, 2009 and October 1, 2009
h.		**NOVEMBER PRE-GENERAL REPORT** For Period of September 22, 2009 through October 14, 2009	October 15, 2009 and October 22, 2009
i.		**NOVEMBER POST GENERAL REPORT** For Period of October 15, 2009 through November 23, 2009	November 24, 2009 and December 3, 2009

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a.	Total 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	149.40	
5c.	Total Receipts (from corresponding columns on Detailed Summary Page, line 8)	0	3295.43
5d.	Subtotal (add lines b and c for column A and add lines a and c for column b)	149.40	3295.43
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)	149.40	3295.43
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	0	0

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name THE COMMITTEE TO ELECT MATT COOK SUPERVISOR

2. ID # C2008-13

3. Report covering period of Nov 25, 2008 Through June 1, 2009

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	950.00
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	950.00
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	950.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	2345.43
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	2345.43
6. In-kind contributions (Total from Schedule E)	0	0
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]	0	3295.43

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)		3146.03
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of in-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	149.40	149.40
(b) Repayment of all other loans (Total from Schedule D-5)	—	
(c) Total Loan Repayments [add 13(a) and 13(b)]	149.40	149.40
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		3295.43
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]		3295.43
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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.

JENNIFER "Ginger" Ryan

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

6/1/09

Date

revised 11/2003

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# C2008-13

1. Committee Name THE COMMITTEE TO ELECT MATT COOK SUPERVISOR

3. Report covering period from NOV 25, 2008 thru June 1, 2009

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
a	Name: MATT COOK Street Address: 822-D PACE AVE, BISBEE, AZ 85603 City: BISBEE State: AZ Zip: 85603		149.40
b	Name Street Address City State Zip		
c	Name Street Address City State Zip		
d	Name Street Address City State Zip		
e	Name Street Address City State Zip		
f	Name Street Address City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [If last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A]		149 40

revised 4/2003

STATE OF ARIZONA
POLITICAL COMMITTEE
TERMINATION STATEMENT

A.R.S. 16-914; A.R.S. §16-915.01

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1. THE COMMITTEE TO ELECT MATT COOK SUPERVISOR CO. CO. DIST 2
Full Name of Committee

822-D PACE AVE. P.O. BOX 703
Address

BISBEE, AZ 85603 COCHISE 520.432.4447
City ZIP Code County Phone #

2. MATT COOK - SUPERVISOR DISTRICT 2
Sponsoring Organization or Candidate and Office e-mail address Fax #

3. ID # C2008-13

SELECT THE BOXES THAT APPLY:

A. ☑ This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. §16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. §16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

☐ The disposition of surplus monies was submitted on the campaign finance report filed on _____.

☑ The disposition of surplus monies is reported on the attached campaign finance report.

B. ☐ This committee hereby terminates all activity within the jurisdiction of

_____ and asserts that the committee intends
(Insert applicable district, town, city, county, or, if out-of-state committee, State of Arizona)
to remain active in other jurisdictions and that the committee's remaining monies shall be used for activity in other jurisdictions.

C. ☐ This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

_____
Name of Committee ID#

We, MATT COOK (CHAIR) Jennifer Ryan (TREAS), certify under
(Name of Chairman and Treasurer - Printed)
penalty of perjury that this statement of termination pursuant to A.R.S. §16-914 is true and complete.

Signature of Chairman Signature of Treasurer

Revised 1/01