

STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORTCOMMITTEE ID NUMBER
28-TREA-001

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SueAnn4Treasurer

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

Office Sought: ☒ County Office: Treasurer ☐ Special District Office: _____
☐ City/Town Office: _____ ☐ 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
☐	2026 March PAC Pre-Election Report (Election in Qtr): January 1, 2026 to February 21, 2026	February 22, 2026 to February 23, 2026
☐	2026 Post-Primary Election Report (Local March Candidates): January 1, 2026 to March 10, 2026	March 11, 2026 to March 25, 2026
☐	2026 March PAC Post-Election (Q1) Report (Election in Qtr): February 22, 2026 to March 31, 2026	April 1, 2026 to April 15, 2026
☐	2026 Quarter 1 Report (Local March Candidates): March 11, 2026 to March 31, 2026	April 1, 2026 to April 15, 2026
☐	2026 Quarter 1 Report: January 1, 2026 to March 31, 2026	April 1, 2026 to April 15, 2026
☐	2026 May PAC Pre-Election Report (Election in Qtr): April 1, 2026 to May 2, 2026	May 3, 2026 to May 4, 2026
☐	2026 May PAC Post-Election (Q2) Report (Election in Qtr): May 3, 2026 to June 30, 2026	July 1, 2026 to July 15, 2026
☐	2026 Quarter 2 Report: April 1, 2026 to June 30, 2026	July 1, 2026 to July 15, 2026
☐	2026 July PAC Pre-Election Report (Election in Qtr): July 1, 2026 to July 4, 2026	July 5, 2026 to July 6, 2026
☒	2026 July Post-Primary Election Report (State/Local July Candidates): July 1, 2026 to July 21, 2026	July 22, 2026 to August 5, 2026
☐	2026 July PAC Post-Election (Q3) Report (Election in Qtr): July 5, 2026 to September 30, 2026	October 1, 2026 to October 15, 2026
☐	2026 Quarter 3 Report (State/Local July Candidates): July 22, 2026 to September 30, 2026	October 1, 2026 to October 15, 2026
☐	2026 Quarter 3 Report: July 1, 2026 to September 30, 2026	October 1, 2026 to October 15, 2026
☐	2026 November PAC Pre-Election Report: October 1, 2026 to October 17, 2026	October 18, 2026 to October 19, 2026
☐	2026 November Post-Primary Election Report (Local Nov Candidates)**: Oct. 1, 2026 to Nov. 3, 2026	November 4, 2026 to November 18, 2026
☐	2026 November PAC Post-Election (Q4) Report: October 18, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
☐	2026 Quarter 4 Report (Local Nov Candidates)**: November 4, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
☐	2026 Quarter 4 Report: October 1, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
☐	2026 Annual (Cumulative) Report (Local Candidates)*: January 1, 2026 to December 31, 2026	January 1, 2027 to January 15, 2027
☐	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Excluding local candidates who reported in their general election year.

**Applies to charter cities that allow candidate primary elections on November election date.

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)	4855.45	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0	6900.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	46.80	2091.35
(d) = Balance at close of reporting period	4808.65	
☐ Check here if filing no financial activity during the reporting period. Lines (a)-(d) must still be completed, but only this cover page and the following signed certification 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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MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Arlo Hotel DC Trip			\$ 46.80		
	Street Address					
	City	State	ZIP			
	Receipt Type Meals		Receipt Date 07/04/2026			
2	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
3	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
4	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)						

Schedule A(12), page ____ of ____

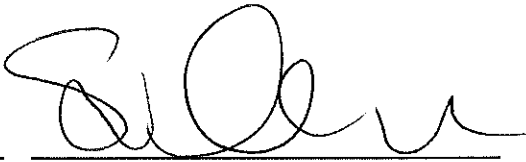


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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

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.

<u>Sue Ann Mello</u>	<u></u>	<u>8-4-2026</u>
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date