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CITY OF SEDONA CITY CLERK'S OFFICE



COMMITTEE ID NUMBER
C22018-01

	Committee Information:	Committee Name:	Jessica for Council		
NDI	DATE INFORMATION (only if f	iling as a candidate com	mittee):		
	Office Sought:	☐ Statewide Office:		☐ State Legislature:	
		☐ County Office:		■ City/Town Office:	

REPORT DUE REPORTING PERIOD 2016 4th Quarter Report: October 28, 2016 to December 31, 2016 January 1, 2017 to January 15, 2017 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017 February 26, 2017 to March 4, 2017 April 1, 2017 to April 15, 2017 2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017 April 1, 2017 to April 15, 2017 2017 1st Quarter Report: January 1, 2017 to March 31, 2017 April 30, 2017 to May 6, 2017 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017 July 1, 2017 to July 15, 2017 2017 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017 2017 2nd Quarter Report: April 1, 2017 to June 30, 2017 July 1, 2017 to July 15, 2017 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017 August 13, 2017 to August 19, 2017 October 1, 2017 to October 15, 2017 2017 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017 October 1, 2017 to October 15, 2017 2017 3rd Quarter Report: July 1, 2017 to September 30, 2017 October 22, 2017 to October 28, 2017 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017 2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017 January 1, 2018 to January 15, 2018 January 1, 2018 to January 15, 2018 2017 4th Quarter Report: October 1, 2017 to December 31, 2017 February 25, 2018 to March 3, 2018 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018 2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018 April 1, 2018 to April 16, 2018* 2018 1st Quarter Report: January 1, 2018 to March 31, 2018 April 1, 2018 to April 16, 2018* 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018 April 29, 2018 to May 7, 2018* 2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018 July 1, 2018 to July 16, 2018* 2018 2nd Quarter Report: April 1, 2018 to June 30, 2018 July 1, 2018 to July 16, 2018* August 12, 2018 to August 20, 2018* 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018 2018 3rd Quarter Report: August 12, 2018 to September 30, 2018 October 1, 2018 to October 15, 2018 October 21, 2018 to October 29, 2018* 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018 January 1, 2019 to January 15, 2019 2018 4th Quarter Report: October 21, 2018 to December 31, 2018 End of Previous Period through Today's Date Final Campaign Finance Report Prior to Committee Termination

*Effective April 15, 2018, reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(-·/ -	tee value at the beginning of this reporting period (i.e. ending balance from the eporting period)	0	
(b) + Total	receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3450.00	3700.00
(c) - Total	disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1097.65	1598.84
(d) = Balan	ce at close of reporting period	2352.35	

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	2000.00	
		450.00	
		400.00	
	(c) Candidate Committees (d) Political Action Committees		
	(f) Partnerships	<u> </u>	
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	0	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	0	
2	Loans	4000.00	
	(a) Loans Received	1000.00	
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made (d) Interest Accrued on Loans Made		
	(d) Interest Accrued on Loans Made (e) Loans Subtotal (cash; add 2(a), 2(c) & 2(d))	0	
	Rebates and Refunds Received		
3.			
4	Interest Accrued on Committee Monies		
5	In-Kind Contributions Received (a) Individuals - More than \$50		
	· /		
	(b) Individuals - \$50 or Less (Aggregate) (c) Candidate Committees		
	(c) Candidate Committees (d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity add 5(a) through 5(i))		0
	In-Kind Donations Received (Non-Contributions) (Political Parties Only)	\\	
6. 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))		0
0			
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee	English September 19 1974	
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash add 1(l), 2(e), 3-4, 8-9, 11-12, equity, add 2(b), 5(j), 6-7, 10-12)	3450.00	0

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individu	Individual Contributor Information			Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Pat Corrington Street Address	Pat Corrington				
265 Ridge Road	265 Ridge Road			100.00	
Sedona	State AZ	86336	100.00	100.00	150.00
Retired	Employer				
Name Toby Friedman		Date Contribution Received 6/2/18			
Street Address 10 Mitchell					
Sedona	State AZ	86336	100.00	100.00	100.00
Occupation Retired	Employer				
Jane Hausner		Date Contribution Received 6/2/18			
Street Address 170 Sunbeam Lane			100.00	100.00	100.00
Sedona	State AZ	^{ZIP} 86336	100.00	100.00	100.00
Occupation Retired	Employer				
Name Kathy Kinsella		Date Contribution Received 6/2/18			
Street Address 1408 Vista Montana					
Sedona	State AZ	^{ZIP} 86351	100.00	100.00	100.00
Occupation Retired	Employer				
Helen Knoll					
	Street Address 122 Mountain Shadows Drive		150.00	150.00	150 00
c _{ity} Sedona	State AZ	^{ZIP} 86336	150.00	150.00	150.00
Occupation Retired	Employer				
Enter total only if last page of school (transfer the total received this period to "Summary of				2000.00	2000.00

*If contributions of \$50 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__

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

_	Individual Contributor Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl	
	Name Barbara Litrell Street Address		Date Contribution Received 6/2/18			
ای	75 Lolomi Drive			100.00	100.00	150.00
	_{City} Sedona	State AZ	86336		100.00	130.00
	Occupation Retired	Employer				
- 1	Name Kathy Levin		Date Contribution Received 6/2/18			
- 1	Street Address 65 Sheath Drive		. .			
- 1	_{City} Sedona	State AZ	^{ZIP} 86336	150.00	150.00	150.00
	Occupation Retired	Employer				
	Name Brigit Loewenstein		Date Contribution Received 6/2/18			
	Street Address 400 Smoke Trail Lane			150.00	150.00	150.00
3	_{City} Sedona	State AZ	^{ZIP} 86336	150.00	130.00	150.00
- 1	Occupation Retired	Employer				
			Date Contribution Received 6/2/18			
- 1	Street Address 180 Farmers Brothers Road		100.00	100 00	100.00	
4	_{City} Sedona	State AZ	^{ZIP} 86336	100.00	100.00	100.00
	Occupation Retired	Employer				
	Name Holli Ploog		Date Contribution Received 6/2/18			
	Street Address 139 Bristlecone Pines Re	oad		250.00	250.00	250.00
5	Gity Sedona	State AZ	zip 86336		250.00	
	Occupation	Employer		1	1	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 12 of 3

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual Contributor Information			Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
Name Frances Riemer Street Address		Date Contribution Received 6/2/18			150.00
80 Cathedral Lane City State AZ		zip 86336	100.00	100.00	
Sedona Occupation Psychiatrist	Employer Self	00000	_		
Name Dick Searle	. I.	Date Contribution Received 6/2/18			
Street Address 150 Color Cove R	oad		100.00	100.00	100.00
Sedona	State AZ	86336	100.00		
Occupation Retired	Employer	Date Contribution Received			
Irvin Sheer	Irvin Sheer			100.00	100.00
Street Address 275 Rim Shadows Drive			100.00		
Sedona	State AZ	86336			
Occupation Retired	Employer				
Name Firuse Stalcup		Date Contribution Received 6/2/18		100.00	100.00
25 Sierra Rojo Ci	Street Address 25 Sierra Rojo Circle		100.00		
Sedona	State AZ	86351			
Retired	Employer	Date Contribution Received			
Chuck Williamsor	Chuck Williamson		5		
46 Sheath Drive	State	ZIP	250.00	250.00	250.00
Sedona Occupation	AZ Employer	86336			
Retired					
Enter total only if last pa	ge of schedule to "Summary of Receipts." line 1(a))			2000.00	2000.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 13 of 3

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	465.00	465.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	465.00	465.00

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

LOANS RECEIVED: SCHEDULE A(2)(a)

/	Ler	nder Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name Date Loan Received 5/3/18					
	Street Address 55 Kachina Drive		** = ***			
1	City Sedona	State AZ	^{ZIP} 86336	1000.00	1000.00	1000.00
	Guarantor/Endorser Name Jessica Williamson	Non-Electoral Purpose	? (PACs and Poktical Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Lender Name	Date Loan Received	Date Loan Received			
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Lender Name	Date Loan Received	· · · · · · · · · · · · · · · · · · ·			
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name	1	Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Lender Name	Date Loan Received	Date Loan Received			
	Street Address					
5	City	State	ZiP			
	Guarantor/Endorser Name	Non-Electoral Purpose	? (PACs and Political Parties Only)			
_	Enter total only if last page of schee				1000.00	1000.00

Schedule A(2)(a), page 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name				220.18	220.18
	Street Address Online at www.zazzle.com!	Street Address			:	
1	City	State	ZIP			
	Type of Operating Expense Paid Campaign Buttons	Non-Electoral Purpose	P (PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name Signs on the Cheap	Disbursement Date 6/6/18			267.74	267.74
	Street Address 11525A Stonehollow Drive,	Suite 100		267.74		
2	Austin	State TX	78758	□ Cash		
	Type of Operating Expense Paid Yard Signs	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Next Day Flyers	Disbursement Date 5/24/18			132.78	132.78
	Street Address Online at www.nextdayflyers.com			132.78		
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid Postcards	Non-Electoral Purpose?	P (PACs and Political Parties Only)	■ Credit		
	Signs on the Cheap	ns on the Cheap Disbursement Date 6/28/18			315.41	315.41
	Street Address 11525A Stonehollow Drive, Suite 100			315.41		
4	City Austin	State TX	^{ZIP} 78758	☐ Cash		
	Type of Operating Expense Paid Yard Signs	se Paid Non-Electoral Purpose? (PACs and Political Parties Only)				
	Name Next Day Flyers	Disbursement Date 6/27/18			161.54	161.54
	Street Address Online at www.nextdayflyers.com			161.54		
5	City	State	ZIP	☐ Cash ☐ Credit		
	Type of Operating Expense Paid Business Cards	Non-Electoral Purpose? (PACs and Political Parties Only)		E Cledit		
	Enter total only if last page of schedule				1097.65	

Schedule B(1), page 1 of 1