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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

C2020-02

COMMITTEE INFORMATION (required):

CITY CLERK'S OFFICE
Committee Information:

Committee Name: Kathy K For Sedona

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

Office Sought:

Statewide Office: _____
 County Office: _____

State Legislature: _____
 City/Town Office: Councilor

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
<input checked="" type="checkbox"/> 2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*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
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	- 0 -	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	44,640. ⁰⁰	44,640. ⁰⁰
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	682. ⁹²	682. ⁹²
(d) = Balance at close of reporting period	39,957. ⁰⁸	39,957. ⁰⁸

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.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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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.

Linda Johnson

Printed Name of Committee Treasurer

[Handwritten Signature]

Signature of Committee Treasurer

1/6/2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$3,100 ⁰⁰	
(b) Individuals - \$50 or Less (Aggregate)	\$1,040 ⁰⁰	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$4,140 ⁰⁰	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received	\$500 ⁰⁰	
(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))	\$500 ⁰⁰	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$750 ⁰⁰
(b) Individuals - \$50 or Less (Aggregate)		
(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))		\$750 ⁰⁰
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		
13. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$4,640 ⁰⁰	\$750 ⁰⁰



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COMMITTEE ID NUMBER
C2620-02

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 Cycle
1	Name Ellen Ferreira	Date Contribution Received 10/22/19	Street Address 95 Silverleaf Dr	\$1,000 ⁰⁰	\$1,000 ⁰⁰	
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
2	Name Helen Knoll	Date Contribution Received 10/25/19	Street Address 122 Shadow Mountain Dr.	\$100 ⁰⁰	\$100 ⁰⁰	
	City Sedona	State AZ	ZIP 86336			
	Occupation Retail	Employer				
3	Name Wendy Fickbohm	Date Contribution Received 11/2/19	Street Address 30 Antelope Dr.	11/2 \$50 ⁰⁰ 12/13 50 ⁰⁰	\$100 ⁰⁰	
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
4	Name Melissa Pyhammer	Date Contribution Received 11/4/19	Street Address 333 Calle Linda	\$100 ⁰⁰	\$100 ⁰⁰	
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
5	Name Toby Friedman	Date Contribution Received 11/14/19	Street Address 100 Mitchell Dr.	\$100 ⁰⁰	\$100 ⁰⁰	
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
Enter total only if last page of schedule						
<small>(Transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 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 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 Cycle
1	Name Suzanne Owens	Date Contribution Received 11/13/19		\$100 ⁰⁰	\$100 ⁰⁰	
	Street Address 47 Brewer Spur					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
2	Name Angela LeFevre	Date Contribution Received 11/14/19		\$100 ⁰⁰	\$100 ⁰⁰	
	Street Address 410 Oak Creek Blvd					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
3	Name Barry Makentansky	Date Contribution Received 11/14/19		\$500 ⁰⁰	\$500 ⁰⁰	
	Street Address 4645 Chipmunk Hollow					
	City Pim Rock	State AZ	ZIP 86335			
	Occupation Retail Mgr	Employer Twice Nice				
4	Name James Molans	Date Contribution Received 11/26/19		\$100 ⁰⁰	\$100 ⁰⁰	
	Street Address 150 Meadow Lark Drive					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
5	Name Susan Gauld	Date Contribution Received 11/24/19		\$100 ⁰⁰	\$100 ⁰⁰	
	Street Address 20 PANORAMA Dr.					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
Enter total only if last page of schedule						
<small>Transfer the total received this period to "Summary of Receipts," line 1(a).</small>						

*If contributions of \$50 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 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 Cycle
1	Name	Linda Johnson		\$100 ⁰⁰	\$100 ⁰⁰	
	Date Contribution Received	12/2/19				
	Street Address	15 Sky Trail Dr.				
	City	State	ZIP			
		Sedona	AZ	86351		
	Occupation	Retired				
	Employer					
2	Name	Larry Cepak		\$200 ⁰⁰	\$200 ⁰⁰	
	Date Contribution Received	12/7/19				
	Street Address	720 Jordan Road #3				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Civil Engineer				
	Employer					
3	Name	Karen Strauch		\$100 ⁰⁰	\$100 ⁰⁰	
	Date Contribution Received	12/11/19				
	Street Address	148 Cathedral Lane				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
	Employer					
4	Name	Sharon Edgar		\$100 ⁰⁰	\$100 ⁰⁰	
	Date Contribution Received	12/12/19				
	Street Address	2650 N. Valley View #227				
	City	State	ZIP			
		Flagstaff	AZ	86004		
	Occupation	Retired				
	Employer					
5	Name	Janet Heber		\$100 ⁰⁰	\$100 ⁰⁰	
	Date Contribution Received	12/13/19				
	Street Address	225 Bell Rock Blvd				
	City	State	ZIP			
		Sedona	AZ	86351		
	Occupation					
	Employer					
Enter total only if last page of schedule						
(transfer the total received this period to "Summary of Receipts," line 1(a))						

*If contributions of \$50 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 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 Cycle
1	Name	Polly Cullen		12/12 \$50 ⁰⁰ 11/12 \$50 ⁰⁰	\$100 ⁰⁰	
	Street Address	165 Blackhawk Lane				
	City	State	ZIP			
	Occupation	Employer				
		Sedona	AZ	86336	Retired	
2	Name	Nicole Todini		\$100 ⁰⁰	\$100 ⁰⁰	
	Street Address	3E. Knoll				
	City	State	ZIP			
	Occupation	Employer				
		Rhinelback	NY	12572	Assoc. State Filing Mgr	Hiscox
3	Name					
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name					
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name					
	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(g))					\$300 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 4 of 4



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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	\$ 1,040 ⁰⁰	
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 1,040 ⁰⁰	

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



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Kathy Kinsella	Date Loan Received 10/20/19		\$500 ⁰⁰	\$500 ⁰⁰	
	Street Address 1468 Vista Montana Road					
	City Sedona	State AZ	ZIP 86336			
	Guarantor/Endorser Name N/A	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Lender Name	Date Loan Received				
2	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				\$500 ⁰⁰		



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	AL Conello		\$750.-	\$750.-	
	Date In-Kind Contribution Received	12/21/19				
	Street Address	P.O. Box 1717				
	City	State	ZIP			
	Occupation	OWNER				
	Employer	Conello Media				
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				\$750.-		
<small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>						

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1682.92	
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)		
(j) 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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-16; equity: add 3(f), 5(j), & 12-15)	1682.92	



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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 Next Day Flyers	Disbursement Date 10/22/2019	Street Address Website	\$262.93	\$262.93	
	City	State	ZIP			
	Type of Operating Expense Paid Envelopes	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Various	Disbursement Date Oct-Dec 2019	Street Address	\$222.86	\$222.86	
	City	State	ZIP			
	Type of Operating Expense Paid Post Blueberry Stamps, Magnets	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Go Daddy	Disbursement Date 11/5/19	Street Address Website	\$197.73	\$197.73	
	City	State	ZIP			
	Type of Operating Expense Paid Mktg Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Disbursement Date	Street Address			
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date	Street Address			
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$682.92	