

APR 08 2020

Campaign Finance - Candidate Guide

CITY OF SEDONA  
CITY CLERK'S OFFICE

APPENDIX C- SAMPLE LOCAL CAMPAIGN FINANCE REPORT



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
C 2020-03

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jessica A Sedona

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: Sedona  
 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): March 31, 2020

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 <sup>th</sup> Quarter Report: October 31, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 28, 2019	February 24, 2019 to March 4, 2019
2019 1 <sup>st</sup> Quarter Report (Local Only): February 29, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> 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 23, 2019
2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> 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 15, 2019 to August 19, 2019
2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> 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 25, 2019
2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> 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 28, 2020	February 23, 2020 to March 2, 2020
2020 1 <sup>st</sup> Quarter Report (Local Only): February 29, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
<input checked="" type="checkbox"/> 2020 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> 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 <sup>rd</sup> 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 20, 2020
2020 4 <sup>th</sup> 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. §§ 1-342(A) and 1-353.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (+/- ending balance from the previous reporting period)	-	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for the reporting period)	2123.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for the reporting period)	372.01	
(d) = Balance at close of reporting period	1750.99	

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). Arizona Secretary of State Revision: 12/12/19 (table format)



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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.

Kathleen M. Levin

Printed Name of Committee Treasurer

Kathleen M. Levin

Signature of Committee Treasurer

April 8, 2020

Date

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SUMMARY OF RECEIPTS (Schedule A)

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	1620.00	
(b) Individuals - \$50 or Less (Aggregate)	3.00	
(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)	500.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
<b>2. Loans</b>		
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		
(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))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debt Owed to Committee</b>		
<b>11. Transfer in Surplus Monies / Transfer Out Debt</b> (use cash and/or equity as applicable)		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts</b> (cash: add 1(f), 2(e), 3-4, 6-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	2123.00	

Arizona Secretary of State Revision 12/12/19 (Stable format)



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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	Robt Cleland; Helen Knoll		50.00	50.00	50.00
	Street Address	122 shadow Mountain Drive				
	City	State	ZIP			
	Occupation	Employer				
		Retired				
2	Name	Birgit R. Lowenstein		100.00	100.00	100.00
	Street Address	400 Smoke Trail Ln				
	City	State	ZIP			
	Occupation	Employer				
		Retired				
3	Name	Susan Gould		100.00	100.00	100.00
	Street Address	20 Panorama Lane				
	City	State	ZIP			
	Occupation	Employer				
		Retired				
4	Name	Meri Thomassen		20.00	CASH 20.00	20.00
	Street Address	129 Rebecca Way				
	City	State	ZIP			
	Occupation	Employer				
		Retired				
5	Name	Erwin Sheer		50.00	50.00	50.00
	Street Address	275 Rim Shadows Drive				
	City	State	ZIP			
	Occupation	Employer				
		Retired				
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).

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



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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	Martin Kraus		50.00	50.00	50.00
	Date Contribution Received	2/21/20				
	Street Address	420 Carol Canyon Drive				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
2	Name	Ben Shor		25.00	25.00	25.00
	Date Contribution Received	2/21/20				
	Street Address	95 Hohokum Drive				
	City	State	ZIP			
		Sedona	AZ	86337		
	Occupation	Retired				
3	Name	Kathy Levin		100.00	100.00	100.00
	Date Contribution Received	2/14/20				
	Street Address	65 Sheath Drive				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
4	Name	Toby Friedman		100.00	100.00	100.00
	Date Contribution Received	2/21/20				
	Street Address	100 Mitchell Drive				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
5	Name	Madeleine P. O'Callaghan		50.00	50.00	50.00
	Date Contribution Received	2/2/20				
	Street Address	P.O. Box 700				
	City	State	ZIP			
		Sedona	AZ	86339		
	Occupation	Retired				
Enter total only if last page of schedule						
<small>(transfer the total received this period to "Summary of Receipts," line 1(e))</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 Martinez	Date Contribution Received 3/22/20		125.00	125.00	
	Street Address 125 Enchanted Way					
	City Sedona	State AZ	ZIP 86336			
	Occupation Marketing	Employer Shadrin Martinez				
2	Name Ellen Ferreira	Date Contribution Received 3/13/20		500.00	500.00	
	Street Address 95 Silverleaf Drive					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
3	Name Holly Ploog	Date Contribution Received 3/5/20	200.00	200.00	200.00	
	Street Address 139 Rattlesnake Pines Rd.					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
4	Name Charlotte Hosseini	Date Contribution Received 3/23/20		150.00	150.00	
	Street Address 135 Neuzanite Drive					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
5	Name Richard ? Jean Clark	Date Contribution Received 2/21/20		100.00	100.00 (CASH)	100.00
	Street Address 150 Color Cove Rd.					
	City Sedona	State AZ	ZIP 86336			
	Occupation Retired	Employer				
Enter total only if last page of schedule <small>(Do not enter the total received this period in "Summary of Receipts" line 14d)</small>				\$1620.00	1620.00	

\*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 3 of 3

Arizona Secretary of State Revision 12/12/19 (fillable format)



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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	3.00	3.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts." line 1(b))</small>	3.00	3.00

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

\$3.00 Cash 1-18-20 Anonymous

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**SUMMARY OF DISBURSEMENTS (Schedule B)**

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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(b) & 3(c); equity: add 3(d) & 3(e))		
4. Rebates and Refunds Made (non-Contributors)		
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)		
(g) 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	272.01	
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 2(i), 5(g), & 13-15)	372.01	

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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES

SCHEDULE A(1)(I)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Jessica Williamson		500.00	500.00	500.00
	Date Contribution Received	1/7/20				
	Street Address	255 Kachina Drive				
	City	State	ZIP			
		Sedona	AZ	86336		
	Occupation	Retired				
2	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
Enter total only if last page of schedule					\$500.00	
<small>Transfer the total received this period to "Summary of Receipts," line 12b</small>						

Schedule A(1)(I), page 1 of 1

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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 <i>Magnets on the Cheap</i>	Disbursement Date <i>1/20/20</i>		75.04	75.04	75.04
	Street Address <i>11525A Stonehollow Dr. Ste 100</i>					
	City <i>Austin</i>	State <i>TX</i>	ZIP <i>78758</i>			
	Type of Operating Expense Paid <i>Magnetic Signs</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
2	Name <i>Go Daddy</i>	Disbursement Date <i>2/3/20</i>		199.73	197.73	197.73
	Street Address <i>website</i>					
	City	State	ZIP			
	Type of Operating Expense Paid <i>URL</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
3	Name <i>Next Day Flyers</i>	Disbursement Date <i>2/14/20</i>		99.24	99.24	
	Street Address <i>website</i>					
	City	State	ZIP			
	Type of Operating Expense Paid <i>Postcards</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash	<input checked="" 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					372.01	372.01
<small>Indicate the table disbursed this period to "Summary of Disbursements," line 1)</small>						

Schedule B(1), page 1 of 1

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