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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
C-2020-02

JUL 22 2020

COMMITTEE INFORMATION (required):

CITY OF SEDONA
CITY CLERK'S OFFICE
Committee Name: KATHY K. FOR SEDONA

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: COUNCIL

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*
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
<input checked="" type="checkbox"/> 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)	—	\$6,525.13
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$1,370.00	\$12,216.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	0	4,320.87
(d) = Balance at close of reporting period	\$1,370.00	\$7,895.13
<input type="checkbox"/> Check here if <u>no</u> 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.

JAMES A. MOLANS
Printed Name of Committee Treasurer

James A. Molans
Signature of Committee Treasurer

July 21, 2020
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received	\$ 70.00	
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	500.00	
(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))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(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))		
3. Rebates and Refunds Received	800.00	
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		
(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))		
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)	\$1,370.00	



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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	REBECCA SHIPMAN		\$25.00	\$25.00	\$50.00
	Date Contribution Received	7/5/2020				
	Street Address	5 SAN JOSE CIRCLE				
	City	State	ZIP			
Occupation	RETIRE		Employer			
2	Name	CYNTHIA CORRELL		\$20.00	\$20.00	\$165.00
	Date Contribution Received	7/10/2020				
	Street Address	15 GUNSIGHT HILLS DR.				
	City	State	ZIP			
Occupation	RETIRE		Employer			
3	Name	CHRISTINE CARROLL-WEPRIN		\$25.00	\$25.00	\$25.00
	Date Contribution Received	7/12/2020				
	Street Address	15 WINDMILL DR.				
	City	State	ZIP			
Occupation	NOT EMPLOYED		Employer			
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
Occupation			Employer			
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
Occupation			Employer			
Enter total only if last page of schedule					\$70.00	\$240.00
<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 1



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name ARIZONA LIST PAC			\$ 500.00	\$ 500.00	\$ 1,000.00
	Street Address PO BOX 16232					
	City TUCSON	State AZ	ZIP 85732			
	Committee ID Number 201000081	Date Contribution Received 7/1/2020				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 500.00	\$ 1,000.00	



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SCHEDULE A(3)

REBATES AND REFUNDS RECEIVED:

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name	LARSON PUBLISHING		\$800.00	\$800.00	\$800.00
	Date Rebate/Refund Received	7/13/2020				
	Street Address	298 VANDEREN RD.				
	City	State	ZIP			
		SEDONA	AZ	86336		
	Original Purchase Amount	\$800.00				
	Reason for Refund/Rebate	CANCELLATION OF NEWSPAPER ADS				
2	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount					
	Reason for Refund/Rebate					
3	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount					
	Reason for Refund/Rebate					
4	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount					
	Reason for Refund/Rebate					
5	Payor Name					
	Date Rebate/Refund Received					
	Street Address					
	City	State	ZIP			
	Original Purchase Amount					
	Reason for Refund/Rebate					
Enter total only if last page of schedule					\$800.00	\$800.00
<small>(Transfer the total received this period to "Summary of Receipts" line 3)</small>						



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	0	
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 & 13-15; equity: add 3(f), 5(j), & 12-15)	0	



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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
Name Disbursement Date Street Address NO DISBURSEMENTS THIS REPORTING PERIOD				0	0	\$ 4,320.87
1	City	State	ZIP	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Name						
Disbursement Date						
Street Address						
City						
		State	ZIP			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Name						
Disbursement Date						
Street Address						
City						
		State	ZIP			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Name						
Disbursement Date						
Street Address						
City						
		State	ZIP			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Name						
Disbursement Date						
Street Address						
City						
		State	ZIP			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				0	0	\$ 4,320.87