



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

COMMITTEE INFORMATION (required)

Committee Information: Committee Name: Flagstaff Needs a Raise Against Initiative IN2017-01

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input checked="" type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's 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)	\$ 60,931.02	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 431.10	\$ 81,912.10
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 14,555.11	\$ 35,105.09
(d) = Balance at close of reporting period	\$ 46,807.01	

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).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 100.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 231.10	
(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))	\$ 331.10	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 331.10	
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))	\$ 0.00	
3. Rebates and Refunds Received	\$ 100.00	
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))		\$ 0.00
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))		\$ 0.00
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 431.10	\$ 0.00



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 4,393.64	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made	\$ 10,161.47	
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)	\$ 14,555.11	\$ 0.00



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

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	Stew Zavodnyik		\$ 100.00	\$ 100.00	\$ 200.00
	Date Contribution Received	08/23/2018				
	Street Address	3635 North Jamison Boulevard				
	City	State	ZIP			
	Flagstaff	AZ	86004			
	Occupation	Medical professional				
	Employer	the guidance center				
2	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	Employer					
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
	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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 100.00	\$ 200.00

*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 1



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

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	\$ 231.10	\$ 1,685.60
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 231.10	\$ 1,685.60

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



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

PC2018-01

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name Aspen Room		Date Rebate/Refund Received 09/24/2018	\$ 100.00	\$ 100.00	\$ 850.00
	Street Address 2223 N 7th Ave					
	City Flagstaff	State AZ	ZIP 86004			
	Original Purchase Amount \$ 413.40	Reason for Refund/Rebate Deposit returned back				
2	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
3	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
4	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
5	Borrower 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 <small>(transfer the total received this period to "Summary of Receipts," line 3)</small>				\$ 100.00	\$ 850.00	



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Fratelli Pizza	Disbursement Date 08/21/2018		\$ 171.49	\$ 171.49	\$ 171.49
	Street Address 2120 N Fourth St					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Volunteers/Refreshments	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Aleigha Keeling	Disbursement Date 08/20/2018		\$ 60.00	\$ 60.00	\$ 382.50
	Street Address 520 W Birch Ave					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Voter contact	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name BBVA Compass Bank	Disbursement Date 09/17/2018		\$ 16.00	\$ 16.00	\$ 31.00
	Street Address 2 E Birch Ave					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Financial Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Darren Bingham	Disbursement Date 08/13/2018		\$ 330.00	\$ 330.00	\$ 577.50
	Street Address 1478 E Ivy Lane					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Voter Contact	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Stripe Inc	Disbursement Date 09/25/2018		\$ 13.22	\$ 13.22	\$ 147.14
	Street Address 185 Berry Street, Suite 550					
	City San Francisco	State CA	ZIP 94107			
	Type of Operating Expense Paid Financial Fee	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>						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jody Clements	Disbursement Date 08/29/2018		\$ 1,224.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,224.00	\$ 3,581.50
	Street Address 809 W Riordan Rd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Field operation	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Jim Taylor	Disbursement Date		\$ 835.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 835.00	\$ 6,175.00
	Street Address 1000 W Forest Meadows St					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Content Development	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Dano Gruen	Disbursement Date 08/17/2018		\$ 400.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 400.00	\$ 400.00
	Street Address 8510 Lake Mary Rd. Lot 74					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Photography	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Mary Ross	Disbursement Date 08/21/2018		\$ 350.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 350.00	\$ 850.00
	Street Address 408 N Kendrick					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Graphic design	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Staples	Disbursement Date 09/24/2018		\$ 188.70 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 188.70	\$ 188.70
	Street Address 2625 S Woodlands Village Blvd					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Office Supplies	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>						



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Katrin Pantsosnik	Disbursement Date 09/12/2018		\$ 240.00	\$ 240.00	\$ 240.00
	Street Address 4526 S Kathy Rd					
	City Flagstaff	State AZ	ZIP 86005			
	Type of Operating Expense Paid Field Management	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Sam's Club	Disbursement Date 09/12/2018		\$ 171.76	\$ 171.76	\$ 171.76
	Street Address 1851 E Butler Ave					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Event refreshments	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Swaddee Thai Cuisine	Disbursement Date 09/13/2018		\$ 111.42	\$ 111.42	\$ 111.42
	Street Address 115 E Aspen Ave					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Volunteers/Refreshments	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name Mira Peterson	Disbursement Date		\$ 232.50	\$ 232.50	\$ 232.50
	Street Address					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Voter contact	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name Pho MPM	Disbursement Date 09/28/2018		\$ 49.05	\$ 49.05	\$ 49.05
	Street Address 2112 N 4th Street					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Volunteers/Refreshments	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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)				\$ 4,393.64	\$ 13,309.56	



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COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
PC2018-01

BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name Facebook Inc		Mode of Advertising (TV, mail, etc) Social	\$ 755.94	\$ 755.94	\$ 1,691.70
	Street Address 1 Hacker Way					
	City Menlo Park	State CA	ZIP 94025			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
	IN2017-01 (100%)		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Date of First Publication, Display, Delivery, or Broadcast 09/25/2018		Election Month/Year 09/18				
2	Recipient Name Javelina		Mode of Advertising (TV, mail, etc) Mail	\$ 9,405.53	\$ 9,405.53	\$ 9,405.53
	Street Address 800 North 1st Avenue					
	City Phoenix	State AZ	ZIP 85003			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
	IN2017-01 (100%)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
3	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
			<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
4	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
			<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 7)</small>				\$ 10,161.47	\$ 11,097.23	