



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
2017-07

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Shimoni Campaign Committee

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th 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
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd 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
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input checked="" type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
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)	273.24	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	310.00	11,144.51
(c) - Total disbursements (from "Summary of Disbursements," line 10 (cash column) for this reporting period)	356.49	10,917.76
(d) = Balance at close of reporting period	226.75	
<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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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	230	
(b) Individuals - \$50 or Less (Aggregate)	180	
(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))	410	
(k) Refunds Given Back to Contributors	100	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	310	
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		
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	310	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	119.09	
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	237.40	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	237.40	
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)	356.49	

Monetary Contributions Received From Individuals - More Than \$50 During Election Cycle

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Schedule A(1)(a)

Last Name/Trust	First Name/MI	Address	City	State	Zip	Occupation	Employer	Date Received	Amount Received	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
Shimoni	Amy	551 Broadview Ave.	Highland Park	IL	60035	Counselor	Lutz Family Center	25-Oct-2018	\$100.00	\$100.00	\$205.00
Village Baker		1237 S Plaza Way	Flagstaff	AZ	86001	Owner	Village Baker	30-Oct-2018	\$100.00	\$100.00	\$100.00
Riesel	Dorothy	150 E. Camille Dr.	Flagstaff	AZ	86005	#N/A	#N/A	1-Nov-2018	\$30.00	\$30.00	\$60.00
Total									\$230.00	\$230.00	\$365.00

Monetary Contributions Received From Individuals - \$50 Or Less (Aggregate)

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Schedule A(1)(b)

Description	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$180.00	\$1,755.20
Total	\$180.00	\$1,755.20

Refunds Given Back to Contributors

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Schedule A(1)(i)

ID #	Last/Business/Trust Name	First Name/MI	Address	City	State	Zip	Date Contribution Refunded	Date of Original Contribution	Amount Refunded	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
#N/A	Village Baker		1237 S Plaza Way	Flagstaff	AZ	86001	31-Oct-18	30-Oct-18	\$100.00	\$100.00	\$100.00
Total											
									\$100.00	\$100.00	\$100.00

Disbursements for Operating Expenses

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Schedule B(1)

Provider Name	Address	City	State	Zip	Type of Operating Expense	Type of Payment	Date of Disbursement	Amount Paid	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
One AZ Credit Union	321 S. Beaver St.	Flagstaff	AZ	86001	Service Fee	Credit	2-Nov-2018	\$0.12		
One AZ Credit Union	321 S. Beaver St.	Flagstaff	AZ	86001	Service Fee	Credit	2-Nov-2018	\$12.00		
WebTransfer		Venice Beach	CA	90291	Materials	Credit	2-Nov-2018	\$26.34	\$26.34	\$50.34
Las Gorditas	2900 N. West St.	Flagstaff	AZ	86004	Meeting Food	Credit	4-Nov-2018	\$7.00	\$7.00	\$57.37
Heraika	1 Market St., Ste. 300	San Francisco	CA	94105	Website	Credit	12-Nov-2018	\$53.38	\$53.38	\$110.75
Heraika	119 W. Phoenix Ave.	Flagstaff	AZ	86001	Meeting Food	Credit	13-Nov-2018	\$0.24	\$0.24	\$111.00
Frontalis Pizza	119 W. Phoenix Ave.	Flagstaff	AZ	86001	Meeting Food	Credit	13-Nov-2018	\$0.12	\$0.12	\$111.12
One AZ Credit Union	321 S. Beaver St.	Flagstaff	AZ	86001	Service Fee	Credit	3-Dec-2018	\$12.00	\$12.00	\$123.12
WebTransfer		Venice Beach	CA	90291	Materials	Credit	3-Dec-2018	\$4.18	\$4.18	\$127.30
WebTransfer		Venice Beach	CA	90291	Materials	Credit	3-Dec-2018	\$4.18	\$4.18	\$131.48
PayPal	7211 N. 1st St.	San Jose	CA	95131	Processing Fees	Credit	23-Dec-2018	\$1.95	\$1.95	\$133.43
Go Fund Me	855 Jefferson Ave	Redwood City	CA	94063	Processing Fees	Credit	27-Dec-2018	\$1.99	\$1.99	\$135.42
Total								\$135.42	\$135.42	\$135.42

Repayment of Loans Received

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Schedule B(3)(d)

Name	Address	City	State	Zip	Date of Repayment	Amount of Repayment
Adam Shimoni	113 N Aztec St, #2	Flagstaff	AZ	86001	3-Dec-18	\$237.40
Total						\$237.40