

POLITICAL COMMITTEE
CITY/TOWN OF _____
CAMPAIGN FINANCE REPORT
2013 August/November Regular Election

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

1. ellie 4 prescotts future
Full Name of Committee
623 Aspen Way
Address
Prescott 86303 9287080164
City ZIP Code County Phone

Date 8/16/13 Hr. 11:00 **AM**

Sign. J. Mulhall

2. _____
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)
ellie4prescottsfuture@gmail.com
E-Mail Address Fax #

3A. ID#
2013-06/PC

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____* thru December 31, 2012 January 1, 2013 and January 31, 2013
- June 30 Report - For Period of January 1, 2013 thru May 31, 2013 June 1, 2013 and June 30, 2013
- Pre-Primary Election Report - For Period of June 1, 2013 thru August 15, 2013 August 16, 2013 and August 23, 2013
- Post-Primary Election Report - For Period of August 16, 2013 thru September 16, 2013 September 17, 2013 and September 26, 2013
- Pre-General Election Report - For Period of September 17, 2013 thru October 24, 2013 October 25, 2013 and November 1, 2013
- Post-General Election Report - For Period of October 25, 2013 thru November 25, 2013 November 26, 2013 and December 5, 2013
- **January 31, Report - For Period of November 26, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	<u>320.11</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>3,579.62</u>	<u>4,276.11</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>3,899.73</u>	<u>4,276.11</u>
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>2,451.59</u>	<u>2,827.97</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>1,448.14</u>	<u>1,448.14</u>

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: ellie prescotts future
 3. Report covering period from 6/1/13 Thru 8/15/13

2. ID# 2013-06/PC

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	350.00	350.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	335.00	396.00
(c) Political Committees (Total from Schedule B)	2,355.67	2,355.67
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	3,040.67	3,101.67
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	538.95	1,174.44
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	538.95	1,174.44
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	3,579.62	4,276.11
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	2,451.59	2,827.97
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2,451.59	2,827.97
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	2,451.59	2,827.97
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	—	

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer: James Simpson

Signature of Treasurer or Candidate or Designating Individual: [Signature] Date: 8/16/13

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name ellie 4 Prescotts future

2. ID #
2013-06/PC

3. Report covering period from 6/1/13 thru 8/15/13

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a	LAST FIRST MI <u>NORVAISIS Bonnie and Ed</u> STREET ADDRESS <u>290 Edgewood Ct</u> CITY STATE ZIP <u>Prescott AZ 86303</u> OCCUPATION EMPLOYER <u>Retired</u>	6/26	250.00	250.00
b	LAST FIRST MI <u>CARL E BROWN Trustee #2</u> STREET ADDRESS <u>1260 LOS ARCOS</u> CITY STATE ZIP <u>Prescott AZ 86305</u> OCCUPATION EMPLOYER <u>Trust</u>	7/30	100.00	100.00
c	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
d	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
e	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name ellie 4 Presents Future

2. ID #
2013-06/PC

3. Report covering period from 6/1/13 thru 8/15/13

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
<p>contribution * 50. or less</p>	<p>\$ 275.00 ^{EMO} \$ 335.00</p>	<p>101 + 336</p>
<p>5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]</p>	<p>335.00</p>	<p>6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] \$ 336.00</p>

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name ellie 4 prescotts future

2. ID #
2013-06/PC

3. Report covering period from 6/1/13 thru 8/15/13

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID # <u>CC 2011-003</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Prescotts Good Governance Committee</u>	<u>85.67</u>	
	DATE RECEIVED <u>8/1/13</u>			
b.	ID # <u>1155</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Realtors of AZ PAC 255 E Osborn Rd Suite 200 Phoenix 85012</u>	<u>2,270.00</u>	
	DATE RECEIVED <u>7/31/13</u>			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		<u>2,355.67</u>	

CANDIDATE LOANS

SCHEDULE C

1. Committee Name <u>Elle 4 Prescott's future,</u>		2. ID # <u>2013-06/PC</u>		
3. Report covering period from <u>6/1/13</u> thru <u>8/15/13</u>				
4. LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS FROM WHOM RECEIVED				
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Eleanor Laumark</u> <u>623 Aspen Way Prescott AZ</u> <u>86303</u>	<u>7/1/13</u>	<u>500.00</u>	<u>1135.49</u>
	DESCRIPTION <u>ST</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Eleanor Laumark</u> <u>623 Aspen Way Prescott AZ</u>	<u>8/5/13</u>	<u>38.95</u>	<u>1174.44</u>
	DESCRIPTION <u>web domain</u>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION		<u>538.95</u>	<u>1,174.44</u> 1174
5. ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			<u>538.95</u>	<u>1,174.44</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name _____
 3. Report covering period from _____ thru _____

2. ID #
 2013-06/PC

4 EXPENDITURES			DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE				
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Name.com Denver CO	DESCRIPTION OF ITEMS OR SERVICES PURCHASED web domain	8/5/13	38.95
b.	NAME, ADDRESS, CITY, STATE AND ZIP Incite Productions 16475 N. Indian Ruins Rd. Scottsdale, AZ 86305	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Web Design	8/6/13	500.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP AZ Home town Radio PO Box 26523 Prescott Valley AZ 86312	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Ads	8/7/13	712.98
d.	NAME, ADDRESS, CITY, STATE AND ZIP	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)			2451.59

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name ellie4 prescotts future

2. ID #

2013-06/PC

3. Report covering period from 6/1/13 thru 8/15/13

4 EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Think for INK</u>	<u>6/1</u>	<u>4.37</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>COPIES, INK</u>	<u>6/12</u>	<u>1.30</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Walgreens 178 E Sheldon St Prescott, AZ 86301</u>	<u>6/13</u>	<u>17.30</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office supplies</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>color factor 530 S. Montezuma Prescott 86303</u>	<u>6/29</u>	<u>89.81</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>rack sheets / signs</u>	<u>7/30</u>	<u>142.72</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Think for INK</u>	<u>7/23</u>	<u>50.18</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>INK</u>		
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Terry New Incite Productions 16475 N. Indian Ruins Rd Prescott</u>		<u>150.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Video etc 85305</u>		
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Arizona's Hometown Radio Group P.O. BOX 26523 Prescott Valley AZ 86312</u>	<u>8/1/13</u>	<u>763.98</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Radio Advertisements</u>		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]			

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit