

**POLITICAL COMMITTEE**  
**CITY/TOWN OF \_\_\_\_\_**  
**CAMPAIGN FINANCE REPORT**  
**2013 August/November Regular Election**

FOR OFFICE USE ONLY

**FILED WITH  
CITY CLERK**

Date 9/17/13 Hr. 11:30 PM

Sign. Muehall



Ellie4Prescott'sFuture  
 623 Aspen Way  
 Prescott, AZ 86303-7293

ellie4prescottsfuture@gmail.com

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	1,448.14	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1,500.00	5,776.11
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2,948.14	
6a Total Debts and Obligations from Previous Campaign Committee		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	1,188.50	4,016.49
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	1,759.64	1,759.64

\*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.

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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: elthe 4 prescotts future  
 3. Report covering period from 9/1/13 Thru 9/17/13

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)	1,130.00	1,480.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	-195.00	591.00
(c) Political Committees (Total from Schedule B)	—	2,355.67
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1,325	4,426.67
(e) Refund of contributions (Total from Schedule F-2)	—	—
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1,325	4,426.67
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		1,174.44
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		1,174.44
6. In-kind contributions (Total from Schedule E)	175.00	175.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	<del>3,975.00</del> 1,500.00	<del>4,601.67</del> 5,776.11
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		4,016.47
10. Independent Expenditures (Total from Schedule D-1)	1,188.50	<del>5,279.51</del>
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]	1,188.50	4,016.47
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	1,188.50	4,016.47
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.

Eleanor Laumark  
 Type or Print Name of Treasurer

Eleanor Laumark 9/17/13  
 Signature of Treasurer or Candidate or Designating Individual Date

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CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL\*

SCHEDULE A-1

1. Committee Name ellie4prescottsfuture

2. ID # 2013-06/PC

3. Report covering period from 8/16/13 thru 9/16/13

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
<p>Contributions <sup>\$</sup>50 or less.</p>	<p>195.00</p>	
<p>5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]</p>	<p>195.00</p>	<p>6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]</p> <p>591.00</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 more than \$50 - from INDIVIDUALS\*

SCHEDULE A

1. Committee Name ellie4prescott's future

2. ID # 2013-06/pc

3. Report covering period from 8/10/13 thru 9/26/13

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>Carl Brown Trust # 2</u> STREET ADDRESS <u>1260 LOS ARCOS</u> CITY STATE ZIP <u>Prescott AZ 86305</u> OCCUPATION EMPLOYER	<u>8/27/13</u>	<u>130</u>	<u>280.00</u>
b.	LAST FIRST MI <u>Hoots Winnifred</u> STREET ADDRESS <u>1689 Constable St</u> CITY STATE ZIP <u>Prescott AZ 86301</u> OCCUPATION EMPLOYER <u>Retired</u>	<u>9/14/13</u>	<u>400</u>	
c.	LAST FIRST MI <u>McDougal Suzanna</u> STREET ADDRESS <u>P.O-Box 1335</u> CITY STATE ZIP <u>Hamilton MT 59840</u> OCCUPATION EMPLOYER <u>retired</u>	<u>9/14</u>	<u>200.</u>	
d.	LAST FIRST MI <u>Lundquist James</u> STREET ADDRESS <u>174 Seville Place</u> CITY STATE ZIP <u>Prescott AZ 86303</u> OCCUPATION EMPLOYER <u>Retired</u>	<u>9/14</u>	<u>200.</u>	
e.	LAST FIRST MI <u>Zambrano John</u> STREET ADDRESS <u>2910 W. Crestview Dr</u> CITY STATE ZIP <u>Prescott AZ 86305</u> OCCUPATION EMPLOYER <u>Retired</u>	<u>9/15</u>	<u>200.</u>	
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)		<u>1130.00</u>	<u>1,480.00</u>

\*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.

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**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

1. Committee Name Elle & Prescott's Future  
 3. Report covering period from 9/10/13 - 9/16/13 thru \_\_\_\_\_

2. ID # 2013-06/PC

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>Trader Joes</u> <u>Lee Blvd</u>	<u>9/15/13</u>	<u>6.44</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Thank you cards</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Facebook</u>	<u>9/5/13</u> to <u>9/16/13</u>	<u>53.46</u> <u>25.90</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Advertisements</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Terri New</u> <u>Incite Productions</u> <u>16475 N. Indian Run Rd</u> <u>Prescott, AZ 86305</u>	<u>8/3/13</u>	<u>50.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Web maintenance</u>		
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Color Factor</u> <u>530 S. Montezuma</u> <u>Prescott, AZ 86303</u>	<u>9/10/13</u> <u>9/16/13</u>	<u>584.88</u> <u>110.83</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Signs + postcards</u>		
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Pay Pal</u>	<u>9/10 -</u> <u>9/16</u>	<u>11.15</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>fees</u>		
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>USPO</u>	<u>9/16</u>	<u>330.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Stamps</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) <u>safeway / whill for smms</u>	<u>9/16</u>	<u>15.84</u>

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

computer  
Total \$ 1,188.50  
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**IN-KIND CONTRIBUTIONS and EXPENDITURES**

**SCHEDULE E**

1. Committee Name ellie 4 prescotts future

2. ID# 2013-06/PC

3. Report covering period from 8/10 thru 9/26/13

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Charlene Craig</u> <u>Granite Mountain Graphics</u> <u>PO Box 610 Prescott AZ 86302</u> CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input type="checkbox"/> DESCRIPTION <u>Graphic design newspaper ad</u> OCCUPATION <u>Graphic design</u> EMPLOYER <u>self</u>	<u>9/10 -</u> <u>9/15</u>	<u>\$</u> <u>175.00</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> DESCRIPTION OCCUPATION EMPLOYER		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> DESCRIPTION OCCUPATION EMPLOYER		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/> DESCRIPTION OCCUPATION EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		<u>175.00</u>
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		<u>175.00</u>

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