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JAN 12 2017



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

EC 2011-02

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name:

Jeff 4 Flagstaff

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
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)	4249.17	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0	18170.34
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	1411.12	15362.43
(d) = Balance at close of reporting period	2838.05	

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 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		
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)	0	18,170.34



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	661.12	
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	750.00	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	750.00	750.00
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))		
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. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	1411.12	15,362.43



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name	Jeffrey Oravits		750.00	750.00	750.00
	Date Repayment Made	11/14/16				
	Street Address	1889 N. Rain Tree Rd.				
	City	State	ZIP			
	Flagstaff	AZ	86004			
	Original Amount Borrowed	750.00				
	Amount Still Outstanding	0				
2	Lender Name					
	Date Repayment Made					
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed					
	Amount Still Outstanding					
3	Lender Name					
	Date Repayment Made					
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed					
	Amount Still Outstanding					
4	Lender Name					
	Date Repayment Made					
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed					
	Amount Still Outstanding					
5	Lender Name					
	Date Repayment Made					
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed					
	Amount Still Outstanding					
Enter total only if last page of schedule					750.00	750.00
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>						



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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
1	Name Sam's Club	Disbursement Date 11/8/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	20.98	
	Street Address 1851 Butler Ave.					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid election night snacks	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Country Host	Disbursement Date 10/28/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	36.40	
	Street Address 2285 E. Butler Ave.					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Volunteer lunch	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Giant	Disbursement Date 11/5/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	45.25	
	Street Address 101 E. Butler					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid gas	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Freddy's	Disbursement Date 11/5/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	42.21	
	Street Address 2675 Beulah					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Volunteer lunch	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Walmart	Disbursement Date 10/28/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	7.56	
	Street Address 2601 E. Huntington					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid paper	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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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
1	Name Salsa Brava	Disbursement Date 10/29/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	27.00	
	Street Address 2220 E. Rt 66					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Volunteer lunch	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Fratelli Pizza	Disbursement Date 10/31/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	13.00	
	Street Address 2120 N. 4th St.					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Volunteer lunch	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name USPS	Disbursement Date 10/28/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	22.24	
	Street Address 2400 N. Postal Blvd.					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Stamps, postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Freddy's	Disbursement Date 11/15/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	18.48	
	Street Address 2675 S. Beulah Blvd.					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Lunch volunteers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Facebook	Disbursement Date 11/11/16		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	224.89	
	Street Address 1 Hacker Way					
	City Menlo Park	State CA	ZIP			
	Type of Operating Expense Paid advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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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
1	Name Plated Project	Disbursement Date 11/8/16	Street Address 13 N. San Francisco	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	10.00	
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid election night party	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Name Plated Project		Disbursement Date 11/8/16			
2	Street Address 13 N. San Francisco		City Flagstaff	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	12.00	
	State AZ		ZIP 86001			
	Type of Operating Expense Paid election night party		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
	Name Adobe		Disbursement Date			
3	Street Address 345 Park Ave.		City San Jose	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	32.06	
	State CA		ZIP 95110			
	Type of Operating Expense Paid design program		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
	Name Facebook		Disbursement Date 12/1/16			
4	Street Address 1 Hacker Way		City Menlo Park	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	116.99	
	State CA		ZIP			
	Type of Operating Expense Paid advertising		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
	Name Adobe		Disbursement Date 12/29/16			
5	Street Address 345 Park Ave.		City San Jose	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	32.06	
	State CA		ZIP 95110			
	Type of Operating Expense Paid design program		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					
					661.12	