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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 4th 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 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
	2017 1st 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 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
	2017 2nd 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 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
	2017 3rd 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 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
	2017 4th 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 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
	2018 1st 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 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
	2018 2nd 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 3rd 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 4th 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)	309.21	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	2270.28	8339.31
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1857.97	7617.79
(d)	= Balance at close of reporting period	721.52	

☐ 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
2017-07

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50	1496	
(b) Individuals - $50 or Less (Aggregate)	525	
(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))	2021	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	2021	
2. Loans		
(a) Loans Received	249.28	
(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))	249.28	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than $50		300
(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))		300
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)	2270.28	

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1814.19	
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))	1814.19	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	1814.19	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received	43.78	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	43.78	0
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
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)	1857.97	0

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

Committee ID#: 2017-07 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
Hogan	Phyllis	107 N. San Francisco St.	Flagstaff	AZ	86001	Retired	N/A	13-Aug-2018	$250.00	$250.00	$250.00
Alfonso	Renee	2810 E. Hamburg Dr.	Flagstaff	AZ	86004	Mother	Self-Employed	16-Aug-2018	$111.00	$111.00	$111.00
Gloss	Nancy Leahy	647 Birch Rd.	Glencoe	IL	60022	Educator	Self-Employed	16-Aug-2018	$100.00	$100.00	$100.00
Herstmann	Patrice	2300 N. Marion Dr.	Flagstaff	AZ	86001	Attorney	Hufford Herstmann LLP	16-Aug-2018	$100.00		
Herstmann	Patrice	2300 N. Marion Dr.	Flagstaff	AZ	86001	Attorney	Hufford Herstmann LLP	16-Aug-2018	$100.00	$200.00	$200.00
Mattan	Noah	410 Lee St., #3	Evanston	IL	60202	Musician/Music Wellness Facilitator	Self-Employed	16-Aug-2018	$100.00	$100.00	$100.00
Shimpel	Amy	551 Broadview Ave.	Highland Park	IL	60035	Counselor	Lutz Family Center	16-Aug-2018	$105.00	$105.00	$105.00
Teller	Henry	400 University Heights Dr.	Flagstaff	AZ	86005	Unknown	Unknown	16-Aug-2018	$100.00	$100.00	$100.00
van Ancken	Sean-Paul	73555 S. Cross Ln. Rd.	Mayer	AZ	86333	Event Producer/Community Organizer	Self-Employed	16-Aug-2018	$150.00	$150.00	$150.00
Wade	Ellen	170 E Astro Ln	Flagstaff	AZ	86001	Retired	N/A	16-Aug-2018	$100.00	$100.00	$100.00
Landesman	Jeffrey	2916 Emerson Way	Altadena	CA	91001	Special Ed Teacher	Pomona Unified School District	20-Aug-2018	$100.00	$100.00	$100.00
Rosen	Dan	167 Gravett Drive	Berkeley	CA	94705	Entrepreneur	Navajo Power PBC	20-Aug-2018	$180.00	$180.00	$180.00
					Total				$1,466.00	$1,466.00	$180.00

Monetary Contributions Received From Individuals - $50 Or Less (Aggregate) Committee ID#: 2017-07 Schedule A(1)(b)

Description	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
Cumulative Contributions from Individuals - $50 or Less	$525.00	$1,355.00
Total	$525.00	$1,355.00

Loans Received

Committee ID#: 2017-07

Schedule A(2)(a)

Lender Name	Address	City	State	Zip	Date Received	Amount Received	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
Adam Shimoni	1612 N. San Francisco St.	Flagstaff	AZ	86001	2-Sep-18	$112.57		
Adam Shimoni	1612 N. San Francisco St.	Flagstaff	AZ	86001	30-Sep-18	$136 71	$249.28	$4,157.20
Total						$249.28	$249.28	$4,157.20

In-Kind Contributions from Individuals- More Than $50

Committee ID#: 2017-07

Schedule A(5)(e)

Name	Address	City	State	Zip	Date	Amount Received	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
Toby Dylan Hocking	3534 S. Amanda St.	Flagstaff	AZ	86005	11-Sep-2018	$300.00	$300.00	$300.00
Total						$300.00	$300.00	$300.00

Disbursements for Operating Expenses

Committee ID#: 2017-07 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
JEL Films	21122 Avenue San Luis	Woodland Hills	CA	91364	Licensing Fee	Credit	16-Aug-2018	$50.00	$50.00	$50.00
Handshake	PO Box 40770	San Francisco	CA	94140	Advertising	Credit	17-Aug-2018	$49.00	$49.00	$49.00
Fratellis Pizza	119 W. Phoenix Ave.	Flagstaff	AZ	86001	Meeting Food	Credit	17-Aug-2018	$14.00		
PayPal	2211 N. 1st St.	San Jose	CA	95131	Processing Fees	Credit	20-Aug-2018	$3.75	$3.75	$48.82
White Dove Coffee	2211 E 7th Ave	Flagstaff	AZ	86004	Meeting Food	Credit	24-Aug-2018	$12.33	$12.33	$70.73
Fratellis Pizza	119 W. Phoenix Ave.	Flagstaff	AZ	86001	Meeting Food	Credit	29-Aug-2018	$30.00	$34.00	$68.10
Facebook	1 Hacker Way	Menlo Park	CA	94025	Advertising	Credit	3-Sep-2018	$112.57		
WeTransfer		Venice Beach	CA	90251	Service Fee	Credit	3-Sep-2018	$0.12		
WeTransfer		Venice Beach	CA	90251	Materials	Credit	3-Sep-2018	$12.00	$12.12	$40.52
Print Raven	1300 S. Milton Rd., #117	Flagstaff	AZ	86001	Materials	Credit	5-Sep-2018	$485.33		
Las Gorditas	2909 N. West St.	Flagstaff	AZ	86004	Meeting Food	Credit	5-Sep-2018	$24.00	$24.00	$24.00
Pete Thai	184 N. San Francisco St.	Flagstaff	AZ	86001	Meeting Food	Credit	9-Sep-2018	$12.26	$12.26	$12.26
Heroku	3 Market St., Ste. 300	San Francisco	CA	94105	Website	Credit	13-Sep-2018	$7.00	$7.00	$68.17
Hotel Weatherford	23 N Leroux St.	Flagstaff	AZ	86001	Meeting Food	Credit	24-Sep-2018	$19.00	$19.00	$19.00
Print Raven	1300 S. Milton Rd., #117	Flagstaff	AZ	86001	Materials	Credit	10-Sep-2018	$650.12	$1,335.45	$4,978.33
Facebook	1 Hacker Way	Menlo Park	CA	94025	Advertising	Credit	10-Sep-2018	$196.71	$241.28	$891.97
					Total			$1,814.19	$1,814.19	$6,534.98

Repayment of Loans Received **Committee ID#: 2017-07** **Schedule B(3)(d)**

Name	Address	City	State	Zip	Date of Repayment	Amount of Repayment
Adam Shimoni	1612 N. San Francisco St.	Flagstaff	AZ	86001	16-Aug-18	$43.78
Total						$43.78