



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
PC2018-002

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: ReElect Julia For Council

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> 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)	\$ 2,699.64	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	-\$ 2,525.00	\$ 5,750.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	\$ 5,575.36
(d) = Balance at close of reporting period	\$ 174.64	
<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		
(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))	\$ 0.00	
(k) Refunds Given Back to Contributors	\$ 2,525.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	-\$ 2,525.00	
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))	\$ 0.00	
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))		\$ 0.00
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))		\$ 0.00
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(j), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	-\$ 2,525.00	\$ 0.00



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gregory Lehmann		Date Contribution Refunded 08/10/2018	-\$ 75.00	-\$ 75.00	\$ 0.00
	Street Address 4106 N 51st Pl					
	City Phoenix	State AZ	ZIP 85018			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
2	Name Richard Lehmann		Date Contribution Refunded 08/10/2018	-\$ 100.00	-\$ 100.00	\$ 0.00
	Street Address 6228 N 61st Pl					
	City Paradise Valey	State AZ	ZIP 85253			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
3	Name G Douglas Young		Date Contribution Refunded 08/10/2018	-\$ 250.00	-\$ 250.00	\$ 0.00
	Street Address 6730 E Exeter Blvd					
	City Scottsdale	State AZ	ZIP 85251			
	ID Number (if applicable)		Date of Original Contribution 02/21/2017			
4	Name Michael Markakis		Date Contribution Refunded 08/10/2018	-\$ 50.00	-\$ 50.00	\$ 0.00
	Street Address 5231 W El Cortez Trl					
	City Phoenix	State AZ	ZIP 85083			
	ID Number (if applicable)		Date of Original Contribution 02/26/2018			
5	Name Luka Vignjevic		Date Contribution Refunded 08/10/2018	-\$ 150.00	-\$ 150.00	\$ 0.00
	Street Address 11803 S Warpaint Dr					
	City Phoenix	State AZ	ZIP 85044			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(k))</small>						



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SCHEDULE A(1)(k)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Michael Kern		Date Contribution Refunded 08/10/2018	-\$ 500.00	-\$ 500.00	\$ 0.00
	Street Address 10201 E Cholla					
	City Scottsdale	State AZ	ZIP 85260			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
2	Name Bryan Saba		Date Contribution Refunded 08/10/2018	-\$ 100.00	-\$ 100.00	\$ 0.00
	Street Address 12002 S 35th Ct					
	City Phoenix	State AZ	ZIP 85044			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
3	Name Stephan Evans		Date Contribution Refunded 08/10/2018	-\$ 200.00	-\$ 200.00	\$ 0.00
	Street Address 5825 E Starlight Wy					
	City Paradise Valley	State AZ	ZIP 85253			
	ID Number (if applicable)		Date of Original Contribution 02/27/2108			
4	Name Dennis Knight		Date Contribution Refunded 08/10/2018	-\$ 500.00	-\$ 500.00	\$ 0.00
	Street Address 5248 E Arroyo Rd					
	City Paradise Valley	State AZ	ZIP 85253			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
5	Name Edwin C Lamoreaux		Date Contribution Refunded 08/10/2018	-\$ 500.00	-\$ 500.00	\$ 0.00
	Street Address PO Box 186					
	City Gilbert	State AZ	ZIP 85299			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(k))</small>						



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SCHEDULE A(1)(k)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Michelle A Yerger		Date Contribution Refunded 08/10/2018	-\$ 100.00	-\$ 100.00	\$ 0.00
	Street Address 5868 N 42nd St					
	City Phoenix	State AZ	ZIP 85018			
	ID Number (if applicable)		Date of Original Contribution 02/27/2018			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts." line 1(k))</small>				-\$ 2,525.00	\$ 0.00	