

POLITICAL COMMITTEE
CITY/TOWN OF Prescott
CAMPAIGN FINANCE REPORT
2015 August/November Regular Election

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

1. Committee to Elect Steve Sischka
Full Name of Committee
1045 Hyland Circle
Address
Prescott, AZ 86303 Yavapai 928-710-1664
City ZIP Code County Phone

Date 9/22/15 Hr. 1:18 P M
 Sign. [Signature]

2. Steve Sischka Prescott City Council
Sponsoring Organization or Candidate and office
Steve Sischka Prescott City Council
Name of Candidate and Office Sought (if applicable)
OlsensPrescott@cableone.net 928-778-5697
E-Mail Address Fax #

3A. ID# 2015-06

Primary

General

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

- January 31 Report - For Period of _____* thru December 31,2014 January 1, 2015 and February 2, 2015
- June 30 Report - For Period of January 1, 2015 thru May 31,2015 June 1, 2015 and June 30,2015
- Pre-Primary Election Report - For Period of June 1, 2015 thru August 13,2015 August 14, 2015 and August 21,2015
- Post-Primary Election Report - For Period of August 14, 2015 thru September 14,2015 September 15, 2015 and September 24, 2015
- Pre-General Election Report - For Period of September 15, 2015 thru October 22,2015 October 2 3 2015 and October 30,2015
- Post-General Election Report - For Period of October 23, 2015 thru November 23,2015 November 2 4 2 015and December 3,2015
- **January 31, Report - For Period of November 24, 2015 thru December 31,2016 January 1, 2017 and January 31,2017

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)		0
5b Cash on Hand at the Beginning of this Reporting Period	\$3073.79	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$400.00	\$9310.48
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$3473.79	\$9310.48
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]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1785.84	\$7622.53
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$1687.95	\$1687.95

*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: Committee to Elect Steve Sischka
 3. Report covering period from Aug14, 2015 Thru September 14, 2015

2. ID#	2015-06
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

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)	\$50.00	\$7349.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0	\$285.00
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$50.00	\$7634.00
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$50.00	\$7634.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	\$1000.00
(b) All other loans (Total from Schedule C-1)	0	\$1.48
(c) Total Loans [add 5(a) and 5(b)]	0	\$1001.48
6. In-kind contributions (Total from Schedule E)	\$350.00	\$675.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$400.00	\$9310.48
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$435.84	\$5946.05
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	\$350.00	\$675.00
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$1000.00	\$1000.00
(b) Repayment of all other loans (Total from Schedule D-5)	0	\$1.48
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$1000.00	\$1001.48
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$1785.84	\$7622.53
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	\$1785.84	\$7622.53
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

JOHN K. HELFINGSTINE

Type or Print Name of Treasurer

JOHN K. HELFINGSTINE

Signature of Treasurer or Candidate or Designating Individual

9/21/15

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# 2015-06	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Committee to Elect Steve Sischka

3. Report covering period from August 14, 2015 thru September 14, 2015

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Martin</td> <td>Loraine</td> <td>K</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">1731 Broken Arrow Drive</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Prescott</td> <td>AZ</td> <td>86303</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Retired</td> <td colspan="2">n/a</td> </tr> </table>	LAST	FIRST	MI	Martin	Loraine	K	STREET ADDRESS			1731 Broken Arrow Drive			CITY	STATE	ZIP	Prescott	AZ	86303	OCCUPATION	EMPLOYER		Retired	n/a		8/15/2015	\$50.00	\$50.00
LAST	FIRST	MI																										
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Prescott	AZ	86305																										
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]		\$50.00	8 50.00																								

*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.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 2015-06	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Committee to Elect Steve Sischka

3. Report covering period from August 14, 2015 thru September 14, 2015

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 Brick & Bones Restaurant 214 S. Montezuma Street Prescott, AZ 86203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Republican Campaigns Victory Party	8/17/2015	\$200.00
4b.	NAME, ADDRESS, CITY, STATE AND ZIP The Local Restaurant 520 W. Sheldon Street, STE 4 Prescott, AZ 86301 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Team Meeting; strategy to close campaign	8/27/2015	\$52.34
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Ann Brechwald 2147 W Post Oak Drive Prescott, AZ 86305 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Office Supplies for campaign Financial tracking; report preparation	8/28/2015	\$175.50
4d.	NAME, ADDRESS, CITY, STATE AND ZIP National Bank of Arizona 1500 Willow Creek Road Prescott, AZ 86301 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Service Charge	8/31/2015	\$8.00
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	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]		\$435.84

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

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# 2015-06	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Committee to Elect Steve Sischka

3. Report covering period from August 14, 2015 thru September 14, 2015

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Steve Sischka 1045 Hyland Circle Prescott, AZ 86303	8/17/2015	\$1000.00
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		\$1000.00

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID# 2015-06	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Committee to Elect Steve Sischka

3. Report covering period from August 14, 2015 thru September 14, 2015

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# Paula Stears 1179 Loren Drive Prescott, AZ 86305	CONTRIBUTION \$350.00 EXPENDITURE \$350.00	8/27/2015	\$350.00
	DESCRIPTION Consulting and Marketing; done as In-Kind Contribution			
	OCCUPATION Self Employed Business Owner	EMPLOYER Stears Marketing Group, LLC		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
	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]			\$350.00
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]			\$350.00