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

FOR OFFICE USE ONLY

FILED WITH
CITY CLERK
Date 11-17-15 Hr. 2:00 p M
Sign. [signature]

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

2.
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	$1687.95	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	$9310.48
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	$1687.95	$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)	$1687.95	$9310.48
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

*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 9/15/2015 Thru November 23, 2015

2. ID# 2915-06
✓ Primary
✓ 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)	0	$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)]	0	$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)]	0	$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)	0	$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]	0	$9310.48
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	$412.40	$6358.45
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	$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)	0	$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)]	0	$1001.48
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	$1275.55	$1275.55
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	$1687.95	$9310.48
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]	$1687.95	$9310.48
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.

Scott K. Helfinstine, CPA

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

11/16/15

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

☑ Primary

☑ General

1. Committee Name Committee to Elect Steve Sischka

3. Report covering period from September 15, 2015 thru November 23, 2015

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Helfinstine & Associates 1565 Plaza West Drive Prescott, AZ 86303 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CPA; Fee for Treasurer for Sischka Campaing	9/21/2015	$165.00
4b.	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	9/30/2015	$5.00
4c.	NAME, ADDRESS, CITY, STATE AND ZIP National Bank of Ariizona 1500 Willow Creek Road Prescott, AZ 86301 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Service Charge	9/30/2015	$12.00
4d.	NAME, ADDRESS, CITY, STATE AND ZIP EMI Printworks, Inc. 165 Plaza Drive Prescott, AZ 86303 DESCRIPTION OF ITEMS OR SERVICES PURCHASED thank you cards and envelopes	10/2/2015	$65.40
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Helfinstine & Associates 1565 Plaza West Drive Prescott, AZ 86303 DESCRIPTION OF ITEMS OR SERVICES PURCHASED CPA; Fee for Treasurer for Sischka Campaing	10/30/2015	$165.00
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]		$412.40

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

ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID# 2015-06

☑ Primary

☑ General

1. Committee Name Committee to Elect Steve Sischka

3. Report covering period from September 15, 2015 thru November 23, 2015

4.	ANY OTHER DISBURSEMENTS NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Yavapai Big Brothers Big Sisters 3208 Lakeside Village Prescott, AZ 86301 DESCRIPTION Charitable Donation	10/30/2015	$638.05
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Yavapai County Humane Society PO Box 12 Prescott, AZ 86302 DESCRIPTION Charitable Donation	10/30/2015	$637.50
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A] $1275.55