

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

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

Date 9/24/15 Hr. 1:11 P M
 Sign. [Signature]

1. Partnershp to Secure Prescott's Economic Future, for Ballot Questn 4
Full Name of Committee
c/o Rod Moyer 1058 Hyland Circle
Address
Prescott, AZ
City ZIP Code County Phone

2. Partnershp to Secure Prescott's Economic Future, for Ballot Questn 4
Sponsoring Organization or Candidate and office
2015 Primary Election Ballot Question 4
Name of Candidate and Office Sought (if applicable)
hmoyeraz-openspc@yahoo.com
E-Mail Address Fax #

3A. ID#

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 23 2015 and October 30,2015
- Post-General Election Report - For Period of October 23, 2015 thru November 23,2015 November 24 2015and 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)		0.00
5b Cash on Hand at the Beginning of this Reporting Period	418.11	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	-104.11	5,464.07
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	314.00	-104.11
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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	314.00	5,464.07
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0.00	0.00

*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: Partnershp to Secure Prescott's Economic Future, Questn 4
 3. Report covering period from Aug14,2015 Thru Sep 14, 2015

2. ID#	47-3622144
<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)	0.00	4,303.56
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0.00	311.82
(c) Political Committees (Total from Schedule B)	-104.11	95.89
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	-104.11	4,711.27
(e) Refund of contributions (Total from Schedule F-2)	(see item c)	
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	-104.11	4,711.27
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	0.00	752.80
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	-104.11	5464.07
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	314.00	4,711.27
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	0.00	752.80
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	314.00	5,464.07
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	314.00	5,464.07
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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.

Rod Moyer

Type or Print Name of Treasurer



09/24/2015

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID# 47-3622144	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Partnershp to Secure Prescott's Econmc Future, Questn 4

3. Report covering period from Aug 14, 2015 thru Sep 14, 2015

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4a	ID # 07627181	NAME, ADDRESS, CITY, STATE AND ZIP The Open Space Alliance PO Box 211 Prescott, AZ 86302	prev cum -104.11	200.00 95.89
	DATE RECEIVED 9/8/2015			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP (ID # of above is AZ Corp Comm file number)		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		prev cum -104.11	200.00 95.89

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 47-3622144



Primary



General

1. Committee Name Partnership to Secure Prescott's Econmc Future, Questn 4

3. Report covering period from Aug 14, 2015 thru Sep 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	Prescott Hometown Radio Group 3755 Karico Ln, #2C Prescott, AZ 86303	08/15/2015	306.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	radio advertising package purchased 8/11/15 by Rod Moyer, reimbursed Rod on 8/15/15		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP	Wells Fargo Bank	09/08/2015	8.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	bank fees		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP			
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED			
4d.	NAME, ADDRESS, CITY, STATE AND ZIP			
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED			
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]			314.00

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