

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

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

Date 9-23-15 Hr. 11:00 A.M

Sign. Francis L Beagle

1. Citizens For Prescott
 Full Name of Committee
885 Yavapai Hills Dr
 Address
Prescott 86301 Yavapai (714)323-5333
 City ZIP Code County Phone

2. _____
 Sponsoring Organization or Candidate and office

 Name of Candidate and Office Sought (if applicable)
citizensforprescott@gmail.com (949)666-7765
 E-Mail Address Fax #

3A. ID# 2015-10

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 2015 and 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	\$1,769.57	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$3,000.00	\$19,893.35
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$4,769.57	\$19,893.35
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]		\$0.00
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$3,663.18	\$18,786.96
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$1,106.39	\$1,106.39

*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: Citizens For Prescott
 3. Report covering period from 8/14/2015 Thru 9/14/2015

2. ID# 2015-10	
<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	\$2,200.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$5.00
(c) Political Committees (Total from Schedule B)	\$3,000.00	\$18,500.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$3,000.00	\$20,705.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$1,000.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$3,000.00	\$19,705.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) All other loans (Total from Schedule C-1)	\$0.00	\$188.35
(c) Total Loans [add 5(a) and 5(b)]	\$0.00	\$188.35
6. In-kind contributions (Total from Schedule E)	\$0.00	\$0.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$0.00
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$3,000.00	\$19,893.35
DISBURSEMENTS	-	-
9. Expenditures for operating expenses (Total from Schedule D)	\$3,663.18	\$18,598.61
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$0.00
12. Loans made by reporting committee (Total from Schedule D-2)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$0.00	\$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$188.35
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$0.00	\$188.35
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$3,663.18	\$18,786.96
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$3,663.18	\$18,786.96
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	\$0.00	\$0.00

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.

Katy Reese

Type or Print Name of Treasurer

K Reese

9/23/2015

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID# 2015-10	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Citizens For Prescott

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

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4a	ID # 200802891	NAME, ADDRESS, CITY, STATE AND ZIP Prescott Firefighter PAC PO Box 26045 Prescott Valley, AZ 863012	\$3,000.00	\$8,000.00
	DATE RECEIVED 8/16/15			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	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]		\$3,000.00	\$18,500.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 2015-10	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Citizens For Prescott

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

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP The Graphics Link, Inc. PO Box 26054 Phoenix, AZ 85068-6054 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Informational mailers	8/19/15	\$1,000.00
4b.	NAME, ADDRESS, CITY, STATE AND ZIP The Graphics Link, Inc. PO Box 26054 Phoenix, AZ 85068-6054 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Informational mailers	8/25/15	\$2,190.13
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Facebook, Inc. 1601 S California Ave Palo Alto, CA 94304 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Facebook advertising	9/1/15	\$41.56
4d.	NAME, ADDRESS, CITY, STATE AND ZIP PB Consulting, Inc. 15825 N 9th Ave Phoenix, AZ 85023 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Poll survey	9/9/15	\$431.49
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]		\$3,663.18

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

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID# 2015-10

1. Committee Name Citizens For Prescott

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

4	DEBTS AND OBLIGATIONS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# The Graphics Link, Inc. PO Box 26054 Phoenix, AZ 85063-6054	\$3,190.13	\$0.00	\$3,190.13	\$0.00
	DESCRIPTION OF DEBT Informational mailers				
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				\$0.00