



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**2017-04**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Wilcox for Mayor

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: Prescott

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2016 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/>	2017 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/>	2017 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input checked="" type="checkbox"/>	2017 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/>	2017 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/>	2018 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/>	2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input 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 <sup>rd</sup> 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 <sup>th</sup> 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)	\$ 10,003.67	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 11,735.54	\$ 41,717.19
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 14,150.98	\$ 34,385.66
(d) = Balance at close of reporting period	\$ 7,588.23	
<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	\$ 6,665.54	
(b) Individuals - \$50 or Less (Aggregate)	\$ 570.00	
(c) Candidate Committees		
(d) Political Action Committees	\$ 4,500.00	
(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))	\$ 11,735.54	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 11,735.54	
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		\$ 14.00
(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))		\$ 14.00
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 11,735.54	\$ 14.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 14,150.98	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 14,150.98	\$ 0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Ty Fitzmorris</b>		Date Contribution Received <b>08/14/2017</b>	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Street Address <b>1718 Farview Ln</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86305</b>			
	Occupation <b>business owner</b>	Employer <b>Raven Cafe</b>				
2	Name <b>Robert &amp; Diane Pecharich</b>		Date Contribution Received <b>08/16/2017</b>	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address <b>120 S Horizon Cir</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>both retired</b>	Employer <b>none</b>				
3	Name <b>Frederick Williams</b>		Date Contribution Received <b>08/28/2017</b>	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address <b>15922 W Edgemont Ave</b>					
	City <b>Goodyear</b>	State <b>AZ</b>	ZIP <b>85395</b>			
	Occupation <b>retired</b>	Employer <b>none</b>				
4	Name <b>Jeri Smith-Fornara</b>		Date Contribution Received <b>09/01/2017</b>	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address <b>405 Park Ave</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>retired</b>	Employer <b>none</b>				
5	Name <b>Catherine Cowen</b>		Date Contribution Received <b>09/07/2017</b>	\$ 75.00	\$ 75.00	\$ 100.00
	Street Address <b>132 Grace Ave</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>retired</b>	Employer <b>none</b>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Amy Hurst & Stephen Shenefiel		Date Contribution Received 09/07/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1533 Conifer Ridge Ln					
	City Prescott	State AZ	ZIP			
	Occupation both retired	Employer none				
2	Name Bill & Elizabeth Jacobs		Date Contribution Received 09/09/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1529 Conifer Ridge Ln					
	City Prescott	State AZ	ZIP 86303			
	Occupation both retired	Employer none				
3	Name Donna Kesler		Date Contribution Received 09/09/2017	\$ 50.00	\$ 50.00	\$ 75.00
	Street Address 249 Jacob Ln					
	City Prescott	State AZ	ZIP 86303			
	Occupation retired	Employer none				
4	Name Valerie & Larry Meads		Date Contribution Received 09/15/2017	\$ 45.01	\$ 576.68	\$ 676.68
	Street Address 1504 Dalila Dr					
	City Prescott	State AZ	ZIP 86301			
	Occupation both retired	Employer none				
5	Name Rod & Dianne Moyer		Date Contribution Received 09/17/2017	\$ 19.60	\$ 19.60	\$ 989.86
	Street Address 1058 Hyland Circle					
	City Prescott	State AZ	ZIP 86303			
	Occupation both retired	Employer none				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Michael Ryan</b>		Date Contribution Received <b>09/17/2017</b>	\$ 100.00	\$ 100.00	\$ 200.00
	Street Address <b>836 Hoosier Pass</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Occupation <b>realtor</b>	Employer <b>self-employed</b>				
2	Name <b>Juanita Mersereau</b>		Date Contribution Received <b>09/20/2017</b>	\$ 50.00	\$ 50.00	\$ 100.00
	Street Address <b>751 Seri Dr</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>retired</b>	Employer <b>none</b>				
3	Name <b>Valerie &amp; Larry Meads</b>		Date Contribution Received <b>09/25/2017</b>	\$ 44.66	\$ 621.34	\$ 721.34
	Street Address <b>1504 Dalila Dr</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Occupation <b>both retired</b>	Employer <b>none</b>				
4	Name <b>Rod &amp; Dianne Moyer</b>		Date Contribution Received <b>09/27/2017</b>	\$ 81.27	\$ 100.87	\$ 1,071.13
	Street Address <b>1058 Hyland Circle</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>both retired</b>	Employer <b>none</b>				
5	Name <b>Andy &amp; Toni Denis</b>		Date Contribution Received <b>09/28/2017</b>	\$ 500.00	\$ 500.00	\$ 700.00
	Street Address <b>540 Robin Dr</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86305</b>			
	Occupation <b>Tony retired, Andy Chief Technology Officer</b>	Employer <b>Upland Voice</b>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>William &amp; Maria Lynam</b>		Date Contribution Received <b>09/29/2017</b>	\$ 100.00	\$ 100.00	\$ 300.00
	Street Address <b>4875 Commanche Trl</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Occupation <b>both retired</b>	Employer <b>none</b>				
2	Name <b>Dick McGaw</b>		Date Contribution Received <b>09/29/2017</b>	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address <b>1225 Northwood Loop</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>retired professor</b>	Employer <b>none</b>				
3	Name <b>Marilyn Saxerud</b>		Date Contribution Received <b>09/29/2017</b>	\$ 50.00	\$ 50.00	\$ 100.00
	Street Address <b>345 S Virginia St, Unit 13</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>retired</b>	Employer <b>none</b>				
4	Name <b>Vera &amp; Edward Williams</b>		Date Contribution Received <b>09/29/2017</b>	\$ 50.00	\$ 50.00	\$ 100.00
	Street Address <b>1716 Alpine Meadows Ln, Unit 801</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>both retired</b>	Employer <b>none</b>				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					<b>\$ 6,665.54</b>	<b>\$ 27,398.58</b>

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	<b>\$ 570.00</b>	<b>\$ 6,618.99</b>
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	<b>\$ 570.00</b>	<b>\$ 6,618.99</b>

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name <b>Realtors of Arizona PAC</b>			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address <b>255 E Osborn Rd, Ste 200</b>					
	City <b>Phoenix</b>	State <b>AZ</b>	ZIP <b>85012</b>			
	Committee ID Number <b>1155</b>	Date Contribution Received <b>08/17/2017</b>				
2	Committee Name <b>Prescott Firefighters PAC</b>			\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
	Street Address <b>c/o Cowan 1132 Grace Ave</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Committee ID Number <b>200802891</b>	Date Contribution Received <b>09/14/2017</b>				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 4,500.00	\$ 7,000.00	



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Rod &amp; Dianne Moyer</b>		Date In-Kind Contribution Received <b>07/17/2017</b>	\$ 14.00	\$ 14.00	\$ 85.60
	Street Address <b>1058 Hyland Cir</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Occupation <b>both retired</b>	Employer <b>none</b>				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>				\$ 14.00	\$ 475.60	

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Allegra</b>	Disbursement Date <b>08/16/2017</b>		<b>\$ 130.02</b>	<b>\$ 130.02</b>	<b>\$ 2,444.76</b>
	Street Address <b>1026 Spire Dr</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86305</b>			
	Type of Operating Expense Paid <b>graphic artwork for 2 Courier ads</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Prescott Newspapers</b>	Disbursement Date <b>08/17/2017</b>		<b>\$ 1,839.76</b>	<b>\$ 1,839.76</b>	<b>\$ 1,839.76</b>
	Street Address <b>1958 Commerce Center Cir</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid <b>two quarter page ads in the Daily Courier</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Raven Cafe</b>	Disbursement Date <b>08/21/2017</b>		<b>\$ 655.44</b>	<b>\$ 655.44</b>	<b>\$ 655.44</b>
	Street Address <b>142 N Cortez St</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid <b>appetizers for Aug 6 meet/greet + 20% gratuity</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Prescott Media Center</b>	Disbursement Date <b>08/22/2017</b>		<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
	Street Address <b>PO Box 885</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86302</b>			
	Type of Operating Expense Paid <b>production of promotional video</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Drew Tracy LLC</b>	Disbursement Date <b>08/29/2017</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 2,000.00</b>
	Street Address <b>1861 Rustling Oaks Ln</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Type of Operating Expense Paid <b>Web &amp; social media services for month of September</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Raven Cafe</b>	Disbursement Date <b>08/29/2017</b>		<b>\$ 448.96</b>	<b>\$ 1,104.40</b>	<b>\$ 1,104.40</b>
	Street Address <b>142 N Cortez St</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid drink tickets for Wilcox supporters at election night celebration	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Facebook.com (online)</b>	Disbursement Date <b>08/31/2017</b>		<b>\$ 153.62</b>	<b>\$ 153.62</b>	<b>\$ 637.13</b>
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid <b>ads placed on Facebook</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>PayPal.com (online)</b>	Disbursement Date <b>08/31/2017</b>		<b>\$ 14.16</b>	<b>\$ 14.16</b>	<b>\$ 93.44</b>
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid donation processing fees for August	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>CableOne Advertising</b>	Disbursement Date <b>09/14/2017</b>		<b>\$ 7,575.54</b>	<b>\$ 7,575.54</b>	<b>\$ 7,575.54</b>
	Street Address <b>3173 Clearwater Dr</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86305</b>			
	Type of Operating Expense Paid TV ads, multiple channels & instances	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>A&amp;E Reprographics</b>	Disbursement Date <b>09/15/2017</b>		<b>\$ 698.86</b>	<b>\$ 698.86</b>	<b>\$ 3,132.89</b>
	Street Address <b>222 S Montezuma St</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid <b>16 yard signs various sizes</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
**2017-04**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>BBVA Compass Bank</b>	Disbursement Date <b>09/15/2017</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>
	Street Address				
	City	State ZIP			
	Type of Operating Expense Paid <b>service charge for in-branch deposits</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
2	Name <b>N/A (to expense</b>	Disbursement Date <b>09/15/2017</b>	<b>\$ 45.01</b>	<b>\$ 45.01</b>	<b>\$ 45.01</b>
	Street Address <b>yard sign installation hardware recd as cash contrbtn and used)</b>				
	City	State ZIP			
	Type of Operating Expense Paid <b>post driver &amp; 1/2" EMT conduit for use in sign installations, from Lowe's</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
3	Name <b>N/A (to expense</b>	Disbursement Date <b>09/17/2017</b>	<b>\$ 19.60</b>	<b>\$ 19.60</b>	<b>\$ 19.60</b>
	Street Address <b>postage stamps recd as cash contrbtn and used)</b>				
	City	State ZIP			
	Type of Operating Expense Paid <b>First Class postage for invitations &amp; thank you notes</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
4	Name <b>Prescott Woman Magazine</b>	Disbursement Date <b>09/17/2017</b>	<b>\$ 1,432.80</b>	<b>\$ 1,432.80</b>	<b>\$ 1,432.80</b>
	Street Address <b>PO Box 542</b>				
	City <b>Prescott</b>	State ZIP <b>AZ 86302</b>			
	Type of Operating Expense Paid <b>full page ad in Oct-Nov issue</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Name <b>N/A (to expense</b>	Disbursement Date <b>09/25/2017</b>	<b>\$ 44.66</b>	<b>\$ 44.66</b>	<b>\$ 44.66</b>
	Street Address <b>wire stands for yard signs recd as cash contrbtn and used)</b>				
	City	State ZIP			
	Type of Operating Expense Paid <b>20 wire H-stands for yard signs</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					



**STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name N/A (to expense)	Disbursement Date 09/27/2017	<b>\$ 81.27</b>	\$ 81.27	\$ 81.27
	Street Address campaign pin buttons recd as cash contrbtn and used)				
	City	State ZIP			
	Type of Operating Expense Paid 250 campaign pin buttons	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Facebook.com (online)	Disbursement Date 09/29/2017	<b>\$ 250.11</b>	\$ 403.73	\$ 887.24
	Street Address				
	City	State ZIP			
	Type of Operating Expense Paid ads placed on Facebook	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name PayPal.com (online)	Disbursement Date 09/30/2017	<b>\$ 8.17</b>	\$ 22.33	\$ 101.61
	Street Address				
	City	State ZIP			
	Type of Operating Expense Paid Sept fees for procesasing Website donations	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Disbursement Date	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address				
	City	State ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Name	Disbursement Date	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address				
	City	State ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				\$ 14,150.98	\$ 33,466.99