

Date 12/27/17 Hr. 12:10pm

Sign. M Scott



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
**2017-12**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Alexa Scholl for Prescott City Council

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

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

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 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 checked="" 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)	\$ 1,405.52	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,005.00	\$ 9,928.26
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 2,410.52	\$ 9,928.26
(d) = Balance at close of reporting period	\$ 0.00	
<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
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 0.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
(c) Candidate Committees	\$ 0.00	
(d) Political Action Committees	\$ 1,005.00	
(e) Political Parties	\$ 0.00	
(f) Partnerships	\$ 0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 1,005.00	
(k) Refunds Given Back to Contributors	\$ 0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,005.00	
<b>2. Loans</b>		
(a) Loans Received	\$ 0.00	
(b) Forgiveness on Loans Received		\$ 0.00
(c) Repayment on Loans Made	\$ 0.00	
(d) Interest Accrued on Loans Made	\$ 0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
<b>3. Rebates and Refunds Received</b>	\$ 0.00	
<b>4. Interest Accrued on Committee Monies</b>	\$ 0.00	
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		\$ 0.00
(b) Individuals - \$50 or Less (Aggregate)		\$ 5.32
(c) Candidate Committees		\$ 0.00
(d) Political Action Committees		\$ 0.00
(e) Political Parties		\$ 0.00
(f) Partnerships		\$ 0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$ 0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$ 0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 5.32
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		\$ 0.00
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		\$ 0.00
(b) Payments on Extensions of Credit Received		\$ 0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
<b>8. Joint Fundraising / Shared Expense Payments Received</b>	\$ 0.00	
<b>9. Payments Received for Goods / Services</b>	\$ 0.00	
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		\$ 0.00
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>	\$ 0.00	\$ 0.00
<b>12. Miscellaneous Receipts</b>	\$ 0.00	\$ 0.00
<b>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)</b>	\$ 1,005.00	\$ 5.32



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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>Prescott Firefighters PAC</b>			\$ 1,005.00	\$ 1,005.00	\$ 1,505.00
	Street Address <b>PO Box 26045</b>					
	City <b>Prescott Valley</b>	State <b>AZ</b>	ZIP <b>86312</b>			
	Committee ID Number <b>200802891</b>	Date Contribution Received <b>10/29/2017</b>				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
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>				\$ 1,005.00	\$ 1,505.00	



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

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less	\$ 5.32	\$ 48.94
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 5.32	\$ 48.94

\*If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



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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>Prescott Newspapers</b>	Disbursement Date <b>11/14/2017</b>		<b>\$ 918.00</b>	<b>\$ 918.00</b>	<b>\$ 918.00</b>
	Street Address <b>1958 Commerce Center Circle</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid <b>Online Advertising</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <b>Facebook</b>	Disbursement Date <b>11/30/2017</b>		<b>\$ 20.00</b>	<b>\$ 124.30</b>	<b>\$ 489.24</b>
	Street Address <b>1 Hacker Way</b>					
	City <b>Menlo Park</b>	State <b>CA</b>	ZIP <b>94025</b>			
	Type of Operating Expense Paid <b>Social Media Advertising</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <b>Barbudos Cantina</b>	Disbursement Date <b>12/21/2017</b>		<b>\$ 258.57</b>	<b>\$ 258.57</b>	<b>\$ 258.57</b>
	Street Address <b>1042 Willow Creek Rd #107</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid <b>Election Night Catering</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name <b>Just Ask Rental</b>	Disbursement Date <b>11/07/2017</b>		<b>\$ 109.65</b>	<b>\$ 109.65</b>	<b>\$ 109.65</b>
	Street Address <b>826 Miller Valley Road</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86301</b>			
	Type of Operating Expense Paid <b>AV Equipment Rental</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name <b>Facebook</b>	Disbursement Date <b>10/31/2017</b>		<b>\$ 104.30</b>	<b>\$ 124.30</b>	<b>\$ 489.24</b>
	Street Address <b>1 Hacker Way</b>					
	City <b>Menlo Park</b>	State <b>CA</b>	ZIP <b>94025</b>			
	Type of Operating Expense Paid <b>Social Media Advertising</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					<b>\$ 1,410.52</b>	



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <b>Mardi Read</b>		Date Repayment Made <b>12/21/2017</b>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
	Street Address <b>721 Country Club Drive</b>					
	City <b>Prescott</b>	State <b>AZ</b>	ZIP <b>86303</b>			
	Original Amount Borrowed <b>\$ 2,000.00</b>	Amount Still Outstanding <b>\$ 0.00</b>				
2	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>				\$ 1,000.00	\$ 2,000.00	

Date: 12/27/2017



**STATE OF ARIZONA  
COMMITTEE TERMINATION  
STATEMENT**

COMMITTEE ID NUMBER

2017-12

COMMITTEE INFORMATION:

Committee name: Alexa Scholl for Prescott City Council

Mailing address: 721 Country Club Drive, Prescott, AZ 86303

Email address: alexascholl1397@gmail.com

Phone number: 928-273-7065

Website: \_\_\_\_\_

Chairperson name: Alexa Scholl

Treasurer: John Scholl

DECLARATION AND SIGNATURES:

I declare under penalty of perjury that the foregoing information is true and correct. I further declare that: (1) the committee will no longer receive any contributions or make any disbursements; (2) the committee either (a) has no outstanding debts or obligations, or (b) has outstanding debts or obligations that are all more than five years old, and the committee's creditors have agreed to discharge the debts and obligations and have agreed to the termination of the committee; (3) any surplus monies have been disposed of and that the committee has no cash on hand; and (4) all contributions and expenditures have been reported, including any disposal of surplus monies.

Chairperson's signature: \_\_\_\_\_

Date: 12/27/2017

Treasurer's signature: \_\_\_\_\_

Date: 12/27/2017

Candidate's signature (if applicable): \_\_\_\_\_

Date: 12/27/2017

**FILED WITH  
CITY CLERK**

Date 12/27/17 Hr. 12:10 PM

Sign. MScott