

Date 1/8/18 Hr. 1:10 PM

Sign. mScott



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
2017-06

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Phil Goode for Prescott City Counsel

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: City Counsel

REPORTING PERIOD (check one):

| REPORTING PERIOD | REPORT DUE |
|---|---|
| <input type="checkbox"/> 2016 4 th 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 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017 | April 1, 2017 to April 15, 2017 |
| <input type="checkbox"/> 2017 1 st 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 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017 | July 1, 2017 to July 15, 2017 |
| <input type="checkbox"/> 2017 2 nd 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 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017 |
| <input type="checkbox"/> 2017 3 rd 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 checked="" type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018 |
| <input type="checkbox"/> 2017 4 th 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 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018 | April 1, 2018 to April 15, 2018 |
| <input type="checkbox"/> 2018 1 st 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 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018 | July 1, 2018 to July 15, 2018 |
| <input type="checkbox"/> 2018 2 nd 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 rd 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 th 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) | \$ 2,260.21 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | -\$ 200.00 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 0.00 | |
| (d) = Balance at close of reporting period | \$ 2,060.21 | |
| <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 | | |
| (b) Individuals - \$50 or Less (Aggregate) | \$ 50.00 | |
| (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 Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | \$ 50.00 | |
| (k) Refunds Given Back to Contributors | \$ 250.00 | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | -\$ 200.00 | |
| 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 | | |
| (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)) | | \$ 0.00 |
| 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) | -\$ 200.00 | \$ 0.00 |



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(j)

| Contributor Information | | | | Amount Refunded | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--------------------|--|-----------------|---|---------------------------------------|
| 1 | Name Scott/Peggy Kerns | | Date Contribution Refunded 11/10/2017 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| | Street Address 1422 Union Street | | | | | |
| | City Alameda | State CA | ZIP 94501 | | | |
| | ID Number (if applicable) Retired | | Date of Original Contribution 10/12/2017 | | | |
| 2 | Name | | Date Contribution Refunded | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | ID Number (if applicable) | | Date of Original Contribution | | | |
| 3 | Name | | Date Contribution Refunded | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | ID Number (if applicable) | | Date of Original Contribution | | | |
| 4 | Name | | Date Contribution Refunded | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | ID Number (if applicable) | | Date of Original Contribution | | | |
| 5 | Name | | Date Contribution Refunded | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | ID Number (if applicable) | | Date of Original Contribution | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(k))</small> | | | | | | |



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REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

| Borrower Information | | | | Amount Repaid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--|--|---------------|---|---------------------------------------|
| 1 | Borrower Name Committee to Elect Phil Goode | | Date Repayment Received 11/10/2017 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| | Street Address 3024 Southpark | | | | | |
| | City Prescott | State AZ | ZIP 86305 | | | |
| | Original Amount Borrowed \$ 3,725.00 | Amount Still Outstanding \$ 225.00 | | | | |
| 2 | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| 3 | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| 4 | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| 5 | Borrower Name | | Date Repayment Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Original Amount Borrowed | Amount Still Outstanding | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(c))</small> | | | | \$ 3,725.00 | \$ 225.00 | |