

Date: 1/6/18 Hr. 12:15pm

Sign: MScott



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
2017-5

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Joe Viccica for Prescott Council

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: City Council Member

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: November 24, 2015 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
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
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
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)	\$ 379.35	
(b) + Total receipts (from "Summary of Receipts" line 13 (cash column) for this reporting period)	\$ 756.42	\$ 8,547.46
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,108.17	\$ 8,519.86
(d) = Balance at close of reporting period	\$ 27.60	
<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	\$ 650.00	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 650.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 650.00	
2. Loans		
(a) Loans Received	\$ 106.42	
(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))	\$ 106.42	
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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 756.42	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 487.67	
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	\$ 620.50	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 620.50	\$ 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)	\$ 1,108.17	\$ 0.00



**STATE OF ARIZONA
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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 Andy Denis		Date Contribution Received 10/24/2017	\$ 5.00	\$ 5.00	\$ 5.00
	Street Address 540 Robin Dr					
	City Prescott	State AZ	ZIP 86305			
	Occupation self-employed computer and software consultant	Employer self				
2	Name Marion Pack		Date Contribution Received 10/23/2017	\$ 25.00	\$ 25.00	\$ 50.00
	Street Address 600 N. Suttler Way					
	City Prescott	State AZ	ZIP 86303			
	Occupation retired	Employer none				
3	Name Karen Sable		Date Contribution Received 10/23/2017	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 5800 W. Paso Bonito Trl					
	City Prescott	State AZ	ZIP 86305			
	Occupation House Cleaning & Pet Sitting	Employer self employed sole proprietor				
4	Name Maria Lynam		Date Contribution Received 10/24/2017	\$ 50.00	\$ 50.00	\$ 200.00
	Street Address 4875 Comanche Trl					
	City Prescott	State AZ	ZIP 86301			
	Occupation retired	Employer none				
5	Name Gil Stritar		Date Contribution Received 11/19/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 6608 E. Colbert Dr					
	City Prescott Valley	State AZ	ZIP 86314			
	Occupation 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).

Schedule A(1)(a), page 1 of 3



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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 Steven LaFleur		Date Contribution Received 10/24/2017	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address					
	City Prescott	State AZ	ZIP			
	Occupation	Employer				
2	Name Bart Beardsly		Date Contribution Received 10/23/2017	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address					
	City Prescott	State AZ	ZIP			
	Occupation retired	Employer none				
3	Name Marshal Waller		Date Contribution Received 10/23/2017	\$ 40.00	\$ 40.00	\$ 40.00
	Street Address					
	City Prescott	State AZ	ZIP			
	Occupation retired	Employer none				
4	Name Ordell Nelson		Date Contribution Received 10/23/2017	\$ 20.00	\$ 20.00	\$ 40.00
	Street Address 4893 Antelope Dr					
	City Prescott	State AZ	ZIP 86301			
	Occupation retired	Employer none				
5	Name Harold D Cohen		Date Contribution Received 10/23/2017	\$ 100.00	\$ 100.00	\$ 160.00
	Street Address 2100 Heavenwood Ln					
	City Prescott	State AZ	ZIP 86303			
	Occupation retired	Employer none				
Enter total only if last page of schedule						

(Transfer the total received this period to "Summary of Receipts," line 1(a))

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

Schedule A(1)(a), page 2 of 3



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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 Debbie Kuhnke		Date Contribution Received 10/23/2017	\$ 50.00	\$ 50.00	\$ 150.00
	Street Address 2125 Rockford Dr					
	City Prescott	State AZ	ZIP 86301			
	Occupation retired	Employer none				
2	Name Debra Favour		Date Contribution Received 10/23/2017	\$ 25.00	\$ 25.00	\$ 50.00
	Street Address 1300 Middlebrook Rd					
	City Prescott	State Az	ZIP 86303			
	Occupation Executive Secretary	Employer Beyond Borders, Inc				
3	Name Katherine Hoffman		Date Contribution Received 10/23/2017	\$ 50.00	\$ 50.00	\$ 100.00
	Street Address 6234 W Behrend Dr, Apt 3110					
	City Glendale	State AZ	ZIP 85308			
	Occupation Speech Therapist	Employer Peoria Unified School District				
4	Name Rosemary Dixon		Date Contribution Received 10/23/2017	\$ 25.00	\$ 25.00	\$ 50.00
	Street Address 2008 Acorn Dr					
	City Prescott	State AZ	ZIP 86305			
	Occupation retired	Employer none				
5	Name Jennifer Hernandez		Date Contribution Received 10/23/2017	\$ 10.00	\$ 10.00	\$ 20.00
	Street Address 810 Heritage Cir					
	City Prescott	State AZ	ZIP 86303			
	Occupation 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>					\$ 650.00	\$ 650.00

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

Schedule A(1)(a), page 3 of 3



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Zack Leonard	Date Loan Received 10/30/2017		\$ 106.42	\$ 106.42	\$ 620.50
	Street Address 4855 Butterfly Dr					
	City Prescott	State AZ	ZIP 86301			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				\$ 106.42		



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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 Zack Leonard		Date Repayment Made 10/27/2017	\$ 514.08	\$ 514.08	\$ 514.08
	Street Address 4855 Butterfly Dr					
	City Prescott	State AZ	ZIP 86301			
	Original Amount Borrowed \$ 514.08	Amount Still Outstanding \$ 0.00				
2	Lender Name Zack Leonard		Date Repayment Made 01/10/2018	\$ 106.42	\$ 620.50	\$ 620.50
	Street Address 4855 Butterfly Dr					
	City Prescott	State AZ	ZIP 86301			
	Original Amount Borrowed \$ 106.42	Amount Still Outstanding \$ 0.00				
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>				\$ 620.50	\$ 620.50	



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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 Wild Iris	Disbursement Date 10/25/2017		\$ 26.11	\$ 26.11	\$ 125.11
	Street Address 124 S. Granite Street					
	City Prescott	State AZ	ZIP 86303			
	Type of Operating Expense Paid coffee for meet n' greet	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name El Gato Azul	Disbursement Date 11/07/2017		\$ 210.00	\$ 210.00	\$ 210.00
	Street Address Goodwin Street					
	City Prescott	State AZ	ZIP 86303			
	Type of Operating Expense Paid refreshments for election night gathering	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Arizona Democratic Party	Disbursement Date 12/02/2017		\$ 125.00	\$ 125.00	\$ 125.00
	Street Address 2910 N. Central Ave					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid subscription to voter database	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Facebook	Disbursement Date 10/30/2017		\$ 106.42	\$ 106.42	\$ 106.42
	Street Address 1 Hacker Way					
	City Menlo Park	State CA	ZIP 94025			
	Type of Operating Expense Paid facebook ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name AZOne Credit Union	Disbursement Date 10/23/2017		\$ 5.00	\$ 5.00	\$ 5.00
	Street Address 2355 Pinnacle Peak Rd					
	City Phoenix	State AZ	ZIP 85027			
	Type of Operating Expense Paid fee for NSF check deposited	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>						



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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 Paypal	Disbursement Date 10/23/2017		\$ 15.14	\$ 15.14	
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid fees for processing contributions	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	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				
	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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				\$ 487.67	\$ 487.67	