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CITY CLERK
Date 4-11-23 Hr. 11:03AM
Sign

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
21-007

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Elect Phil Goode

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

Office Sought: ☐ County Office: ☐ Special District Office:
☑ City/Town Office: Prescott Mayor ☐ School Board District:

Cumulative Report:

☑ Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
✔	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 20, 2025
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

NANCIAL 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)	$ 3,613.65	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 3,250.00	$ 3,250.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	$ 2,003.38	$ 2,003.38
(d) = Balance at close of reporting period	$ 4,860.28	

☐ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

John R Stevens		04/10/2023
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than $100	3250.00	
(b) In-State Individuals - $100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
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))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) In-State Individuals - More than $100		
(b) In-State Individuals - $100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
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))		
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 (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	3250.00	

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2003.38	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
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 (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - $250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	2003.38	

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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN $100 DURING ELECTION CYCLE:* SCHEDULE A(1)(a)

	Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Jerry Hulm		Date Contribution Received: 02/11/2023	100.00	100.00	100.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305			
	Occupation: Retired	Employer: N/A				
2	Name: Ellie Laumark		Date Contribution Received: 02/13/2023	200.00	200.00	200.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305			
	Occupation: Retired	Employer: N/A				
3	Name: Joe J Zarnoch		Date Contribution Received: 02/13/2023	100.00	100.00	100.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86303			
	Occupation: Retired	Employer: N/A				
4	Name: Rod Luedke		Date Contribution Received: 02/19/2023	250.00	250.00	250.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86301			
	Occupation: Retired	Employer: N/A				
5	Name: Fred Bursey		Date Contribution Received: 02/21/2023	1000.00	1000.00	1000.00
	Street Address: [redacted]					
	City: Prescott Valley	State: AZ	ZIP: 86314			
	Occupation: Retired	Employer: N/A				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					

*If in-state individual contributions of $100 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 IN-STATE INDIVIDUALS - MORE THAN $100 DURING ELECTION CYCLE:* SCHEDULE A(1)(a)

	Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: Peggy A Kerns		Date Contribution Received: 02/07/2023	1000.00	1000.00	1000.11
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305			
	Occupation: Retired	Employer: N/A				
2	Name: Paul Rorrison		Date Contribution Received: 03/03/2023	100.00	100.00	100.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86303			
	Occupation: Retired	Employer: N/A				
3	Name: Terrance O'Malley		Date Contribution Received: 03/03/2023	500.00	500.00	500.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305			
	Occupation: Retired	Employer: N/A				
4	Name:		Date Contribution Received:			
	Street Address:					
	City:	State:	ZIP:			
	Occupation:	Employer:				
5	Name:		Date Contribution Received:			
	Street Address:					
	City:	State:	ZIP:			
	Occupation:	Employer:				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				3250.00	3250.00

*If in-state individual contributions of $100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(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: Reimb Phil Goode	Disbursement Date: 02/03/2003		101.81	101.81	101.81
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305	☑ Cash ☐ Credit		
	Type of Operating Expense Paid: Ofc Sopplies	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: Reimb Jerry Hulm	Disbursement Date: 02/10/2023		96.33	96.33	96.33
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305	☑ Cash ☐ Credit		
	Type of Operating Expense Paid: Campaign Buttons	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: A&E Reprographics	Disbursement Date: 03/09/2023		1316.28	1316.28	1316.28
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305	☑ Cash ☐ Credit		
	Type of Operating Expense Paid: Signs Printing	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: Western Heritage Center	Disbursement Date: 03/20/2023		250.00	250.00	250.00
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86302	☑ Cash ☐ Credit		
	Type of Operating Expense Paid: Campaign Promo Event	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Reimb Jerry Hulm	Disbursement Date: 03/27/2023		204.06	300.39	300.39
	Street Address: [redacted]					
	City: Prescott	State: AZ	ZIP: 86305	☑ Cash ☐ Credit		
	Type of Operating Expense Paid: Go Daddy Fee	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	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: Anedot	Disbursement Date: Q 1		34.90	34.90	34.90
	Street Address: [redacted]					
	City: New Orleans	State: LA	ZIP: 70112	☑ Cash ☐ Credit		
	Type of Operating Expense Paid: Pymt Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid: Campaign Promo Event	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				2003.38	2003.38