



**STATE OF ARIZONA
YAVAPAI COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

RECEIVED

JAN 29 2016

Yavapai County
Supt. of Schools

1. **Yes Yes for Prescott Education**

Full Name of Committee
945 Ponderosa Trail
Address
Prescott 86303 (928) 533-1623
City Zip Code Phone

2. Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)
treasurer@prescottsos.com
Email Address Fax #

3. ID#
SCH2013-001

*Primary Election: August 30, 2016
General Election: November 8, 2016*

4. REPORTING PERIOD (Please check appropriate box)		DUE BETWEEN	
a.	<input checked="" type="checkbox"/> JANUARY 31 REPORT For Period of November 25, 2014 thru December 31, 2015 AMENDED	January 1 and January 31, 2016	
b.	<input type="checkbox"/> JUNE 30 REPORT For Period of January 1 thru May 31, 2016	June 1 and June 30, 2016	
c.	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT For Period of June 1 thru August 18, 2016	August 19 and August 26, 2016	
d.	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT For Period of August 19 thru September 19, 2016	September 20 and September 29, 2016	
e.	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT For Period of September 20 thru October 27, 2016	October 28 and November 4, 2016	
f.	<input type="checkbox"/> POST-GENERAL ELECTION REPORT For Period of October 28 thru November 28, 2016	November 29 and December 8, 2016	
5	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$ 7,018.64
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	\$ 7,018.64	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 30,411.16	\$ 30,411.16
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	\$ 37,429.80	\$ 37,429.80
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$ 0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 37,429.80	\$ 37,429.80
7	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	\$ 0.00	\$ 0.00

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Yes Yes for Prescott Education

3. Report covering period from 11/25/14 thru 12/31/15

2. ID# SCH2013-001

Column A this period	Column B Campaign to Date
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RECEIPTS

4. Contributions other than loans and in-kind:
 - (a) Individuals – more than \$50 (Total from Schedule A)
 - (b) Individuals – aggregate \$50 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
5.
 - (a) Loans made or guaranteed by candidate (Total from Schedule C)
 - (b) All other loans (Total from Schedule C-1)
 - (c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

\$21,910.00	\$ 21,910.00
\$1,050.85	\$ 1,050.85
\$7,450.00	\$ 7,450.00
\$0.31	\$ 0.31
\$30,411.16	\$ 30,411.16

DISBURSEMENTS

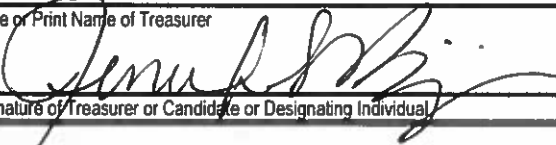
9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
13.
 - (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
 - (b) Repayment of all other loans (Total from Schedule D-5)
 - (c) Total Loan Repayments [add 13(a) and 13(b)]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$ 30,129.80	\$ 30,129.80
\$ 7,450.00	\$ 7,450.00
\$ 37,579.80	\$ 37,579.80
\$ 150.00	\$ 150.00
\$ 37,429.80	\$ 37,429.80
\$ 0.00	\$ 0.00

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Jennifer Bergamini

Type or Print Name of Treasurer



Signature of Treasurer or Candidate or Designating Individual

1/29/16
12/31/15

Date

Amended

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name Joseph Howard Street Address 268 San Carlos Rd. City State Zip Prescott AZ 86303 Occupation Employer Superintendent Prescott Unified School District	08/17/15	\$200.00	
b	Name Joanne Chaffeur Street Address 8411 N. Valley Oak Dr. City State Zip Prescott AZ 86305 Occupation Employer Unknown Unknown	08/17/15	\$100.00	
c	Name Mardi Read Street Address 43 Rill Rd. City State Zip Prescott AZ 86305 Occupation Employer Assistant Superintendent Prescott Unified School District	08/17/15	\$100.00	
d	Name Mardi Read Street Address 43 Rill Rd. City State Zip Prescott AZ 86305 Occupation Employer Assistant Superintendent Prescott Unified School District	09/03/15	\$15.00	
e	Name Jo Sprague Street Address 1210 Highlander Place City State Zip Prescott AZ 86305 Occupation Employer Unknown Unknown	08/17/05	\$50.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (Transfer total to Detailed Summary Page, Line 4(a), Column A)			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# **SCH2013-001**

1. Committee Name Yes Yes for Prescott Education

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name Clark Tenney			08/17/15	\$35.00	
	Street Address 3282 Pamela Street					
	City	State	Zip			
	Prescott	AZ	86305			
b	Name Cheryl Fernandez			08/17/15	\$250.00	
	Street Address 128 E. Soaring Ave.					
	City	State	Zip			
	Prescott	AZ	86301			
c	Name Michael Ellegood			08/31/15	\$500.00	
	Street Address 920 N. Hunter Ridge Rd.					
	City	State	Zip			
	Prescott	AZ	86303			
d	Name Kevin Dickerson			08/31/15	\$200.00	
	Street Address 1821 N. 17th Ave.					
	City	State	Zip			
	Phoenix	AZ	85007			
e	Name Michael Burginger			08/31/15	\$50.00	
	Street Address 7636 N. Paradise Found trail					
	City	State	Zip			
	Prescott Valley	AZ	86315			
5	Occupation Elementary Principal					
	Employer Prescott Unified School District					
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]						

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name Ronald James Street Address 4985 N. State Route 89 City State Zip Prescott AZ 86301 Occupation Employer Executive Director Harold James Foundation			08/31/15	\$500.00	
b	Name Henry R. Moyer III Street Address 1058 Hyland Circle City State Zip Prescott AZ 86303 Occupation Employer Unknown Unknown			09/02/15	\$175.00	
c	Name Colleen Turbyfill Street Address 2114 Kalmo Dr. City State Zip Prescott AZ 86301 Occupation Employer Receptionist Prescott Unified School District			09/02/15	\$100.00	
d	Name Progressive Services, Inc. Street Address 23 North 35th Ave. City State Zip Phoenix AZ 85009 Occupation Employer N/A N/A			09/02/15	\$1,000.00	
e	Name Elizabeth Logan Street Address 2418 Alberta Way City State Zip Prescott AZ 86301 Occupation Employer Retired N/A			09/12/15	\$200.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]					

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID#

SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name Carol Lake Street Address 1697 Constable St City State Zip Prescott AZ 86301 Occupation Employer Unknown Unknown	09/12/15	\$50.00	
b	Name Rowle & Christa Simmons Street Address 1142 Country Club Dr. City State Zip Prescott AZ 86303-3443 Occupation Employer Business Owner/HR Self/Prescott Unified School District	09/10/15	\$200.00	
c	Name Lamb Chevrolet Street Address 400 Prescott Lakes Parkway City State Zip Prescott AZ 86301 Occupation Employer N/A N/A	08/19/15	\$1,000.00	
d	Name Jason & Tammi Gisi Street Address 3225 Clearwater Dr. City State Zip Prescott AZ 86305 Occupation Employer Realtor First American Investments	09/20/15	\$500.00	
e	Name Norcon Industries, Inc. Street Address P. O. Box 61988 City State Zip Phoenix AZ 85082 Occupation Employer N/A N/A	09/20/15	\$1,200.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name Kent & Jennifer Fairbairn Street Address 9680 Clear Ford Rd. City State Zip Prescott AZ 86305 Occupation Employer Marketing Consultants High Country Venture Marketing	09/20/15	\$500.00	
b	Name Richard & Kelley Poynter Street Address 615 Country Club Dr. City State Zip Prescott AZ 86303 Occupation Employer Retired N/A	09/20/15	\$50.00	
c	Name Bashford Court - CPMD, LLC Street Address 424 E. Gurley St. City State Zip Prescott AZ 86301 Occupation Employer N/A N/A	09/22/15	\$500.00	
d	Name Realtors Issues Mobilization Committee Street Address 255 E. Osborn Rd. City State Zip Phoenix AZ 85012 Occupation Employer N/A N/A	09/12/15	\$5,000.00	
e	Name Wholesale Floors, LLC Street Address 8855 N. Black Canyon Highway City State Zip Phoenix AZ 85021 Occupation Employer N/A N/A	09/21/15	\$500.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name Burmister Building LLC Street Address 424 E. Gurley St. City State Zip Prescott AZ 86301 Occupation Employer N/A N/A			09/25/15	\$500.00	
b	Name Gregory & Katherine Huffaker Street Address 8975 N. Prescott Ridge Rd. City State Zip Prescott Valley AZ 86315 Occupation Employer Teacher Prescott Unified School District			09/15/15	\$100.00	
c	Name Richard & Kristine Foster Street Address 25 Woodside Dr. City State Zip Prescott AZ 86305 Occupation Employer Retired N/A			09/16/15	\$50.00	
d	Name Paul & Staci Braithwaite Street Address 2425 W. Bard Ranch Rd. City State Zip Prescott AZ 86305 Occupation Employer Physician Prescott Anesthesia			09/25/15	\$100.00	
e	Name James & Janet Howard Street Address 450 Acoma Dr. City State Zip Prescott AZ 86305 Occupation Employer Retired Superintendent N/A			09/24/15	\$500.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (Transfer total to Detailed Summary Page, Line 4(a), Column A)					

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name R C Lurie Co., Inc. Street Address 1002 E. Jefferson St. City State Zip Phoenix AZ 85034 Occupation Employer N/A N/A	09/25/15	\$500.00	
b	Name Ben Andre Street Address 1909 Gentry Lane City State Zip Prescott AZ 86305 Occupation Employer Teacher Prescott Unified School District	09/24/15	\$100.00	
c	Name Thomas Benson Street Address 1035 Scott Dr. City State Zip Prescott AZ 86301 Occupation Employer Retired Automotive Exec N/A	09/15/15	\$100.00	
d	Name Peter Pierson Street Address 1967 Shadow Valley Dr. City State Zip Prescott AZ 86305 Occupation Employer Development Manager Prescott Creeks	09/15/15	\$50.00	
e	Name Debra Favour Street Address 1300 Middlebrook Rd. City State Zip Prescott AZ 86303 Occupation Employer Unknown Unknown	09/15/15	\$35.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name Gill Read			09/17/15	\$200.00	
	Street Address 9 Pinnacle Rd					
	City	State	Zip			
	Prescott	AZ	86305			
b	Name Karen Anderson			09/23/15	\$200.00	
	Street Address 556 S. Skyview Dr.					
	City	State	Zip			
	Prescott	AZ	86303			
c	Name Southwest Foodservice Excellence, LLC			09/23/15	\$2,000.00	
	Street Address 9304 E. Raintree Dr., Suite 110					
	City	State	Zip			
	Scottsdale	AZ	85260			
d	Name Midstate Mechanical			09/29/15	\$1,500.00	
	Street Address 1850 E. Riverview Dr.					
	City	State	Zip			
	Phoenix	AZ	85034			
e	Name Rosemary Agneessens			09/28/15	\$100.00	
	Street Address 472 Rockrimmon Circle					
	City	State	Zip			
	Prescott	AZ	86303			
5	Occupation Retired Educator					
	Employer N/A					
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]						

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR			
a	Name ADM Group, Inc. Street Address 2100 West 15th Street City State Zip Tempe AZ 85281 Occupation Employer N/A N/A	09/22/15	\$500.00	
b	Name Rytan, LLC Street Address 15015 N. 74th Street, #100 City State Zip Scottsdale AZ 85260 Occupation Employer N/A N/A	10/01/15	\$500.00	
c	Name Pueblo Mechanical & Controls, Inc. Street Address 6771 E. Outlook Dr. City State Zip Tucson AZ 85756 Occupation Employer N/A N/A	10/08/15	\$500.00	
d	Name Joseph Howard Street Address 268 San Carlos Rd. City State Zip Prescott AZ 86303 Occupation Employer Superintendent Prescott Unified School District	10/07/15	\$200.00	
e	Name Kelli Bradstreet Street Address 276 Birds Eye View Dr. City State Zip Prescott AZ 86301 Occupation Employer Curriculum Coordinator Prescott Unified School District	09/28/15	\$50.00	
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	CONTRIBUTIONS			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR					
a	Name Abbie Roses Street Address 1876 Peaceful Mesa Dr. City State Zip Prescott AZ 86305 Occupation Employer Realtor Bloomtree Realty			10/25/15	\$100.00	
b	Name Robert Schmitt Street Address P. O. Box 591 City State Zip Prescott AZ 86302 Occupation Employer Attorney Murphy, Schmitt, Hathaway, Wilson			10/27/15	\$50.00	
c	Name Prescott Firefighters PAC Street Address P. O. Box 26045 City State Zip Prescott Valley AZ 86312 Occupation Employer N/A N/A			10/27/15	\$1,000.00	
d	Name Street Address City State Zip Occupation Employer					
e	Name Street Address City State Zip Occupation Employer					
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]				\$21,910.00	\$21,910.00

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL *

SCHEDULE A-1

2. ID# SCH2013-001

1. Committee Name Yes Yes for Prescott Education

3. Report covering period from 11/25/14 thru 12/31/15

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Cash Donations and Donations \$25 or less	\$1,050.85	\$1,050.85
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]	\$1,050.85	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]
		\$1,050.85

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4. a	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
b	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
c	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
d	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
e	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
f	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
g	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
h	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
i	ID#	NAME, ADDRESS, CITY, STATE AND ZIP	
	DATE RECEIVED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		\$0.00

CANDIDATE LOANS

SCHEDULE C

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

LOANS MADE OR GUARANTEED BY CANDIDATE			DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
NAME, ADDRESS, FROM WHOM RECEIVED						
4a	Last	First	Initial			
	Street Address					
	City	State	Zip			
	Description					
b	Last	First	Initial			
	Street Address					
	City	State	Zip			
	Description					
c	Last	First	Initial			
	Street Address					
	City	State	Zip			
	Description					
d	Last	First	Initial			
	Street Address					
	City	State	Zip			
	Description					
e	Last	First	Initial			
	Street Address					
	City	State	Zip			
	Description					
5	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]				\$0.00	

OTHER LOANS

SCHEDULE C-1

2. ID#	SCH2013-001
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1. Committee Name Yes Yes for Prescott Education

3. Report covering period from 11/25/14 thru 12/31/15

	ALL OTHER LOANS	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4.	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OF LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN			
a	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# <hr/> Street Address <hr/> City, State, Zip <hr/> NAME OF ENDORSER OR GUARANTOR OF LOAN <hr/> Street Address <hr/> City, State, Zip <hr/> Description			
b	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# <hr/> Street Address <hr/> City, State, Zip <hr/> NAME OF ENDORSER OR GUARANTOR OF LOAN <hr/> Street Address <hr/> City, State, Zip <hr/> Description			
c	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# <hr/> Street Address <hr/> City, State, Zip <hr/> NAME OF ENDORSER OR GUARANTOR OF LOAN <hr/> Street Address <hr/> City, State, Zip <hr/> Description			
d	NAME OF PERSON OR COMMITTEE MAKING LOAN AND ID# <hr/> Street Address <hr/> City, State, Zip <hr/> NAME OF ENDORSER OR GUARANTOR OF LOAN <hr/> Street Address <hr/> City, State, Zip <hr/> Description			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 (If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(b), Column A)			\$0.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE				
a	Name Prescott Postmaster USPS Street Address 442 Miller Valley Rd. City Prescott AZ State Zip 86301 Description of Items or Services Purchased Postal Box			02/26/15	\$99.00
b	Name A2 Hosting Street Address 2000 Hogback Rd., Suite 6 City Ann Arbor MI State Zip 48105 Description of Items or Services Purchased Website Hosting			08/05/15	\$117.48
c	Name Namecheap.com Street Address City State Zip Description of Items or Services Purchased Domain Name			08/15/15	\$21.54
d	Name A&E Reprographics Street Address 1030 Sandretto Dr., Suite F City Prescott AZ State Zip 86305 Description of Items or Services Purchased Printing			08/07/15	\$243.79
e	Name A&E Reprographics Street Address 1030 Sandretto Dr., Suite F City Prescott AZ State Zip 86305 Description of Items or Services Purchased Printing			08/12/15	\$42.26
f	Name Matthew Einsohn Street Address 713 Dameron Dr., Apt. D City Prescott AZ State Zip 86301 Description of Items or Services Purchased Contract Labor			08/06/15	\$1,250.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE				
a	Name A&E Reprographics Street Address 1030 Sandretto Dr., Suite F City Prescott AZ State Zip 86305 Description of Items or Services Purchased Marketing Materials			08/28/15	\$137.60
b	Name A&E Reprographics Street Address 1030 Sandretto Dr., Suite F City Prescott AZ State Zip 86305 Description of Items or Services Purchased Marketing Materials			09/08/15	\$2,337.65
c	Name Westfield Insurance Street Address P. O. Box 5001 City Westfield Center OH State Zip 44251 Description of Items or Services Purchased Insurance Expense			08/26/15	\$500.00
d	Name Primary Consultants Street Address 5320 N. 16th Street, Suite 111 City Phoenix AZ State Zip 85016 Description of Items or Services Purchased Consulting Services			08/18/15	\$684.50
e	Name Summit Printing Street Address 200 NE Missouri Rd. City Lee's Summit MO State Zip 64086 Description of Items or Services Purchased Marketing Materials			08/19/15	\$395.00
f	Name Yavapai County Street Address 1100 Commerce Dr. City Prescott AZ State Zip 86305 Description of Items or Services Purchased Venue Rental			08/28/15	\$55.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# **SCH2013-001**

1. Committee Name Yes Yes for Prescott Education

3. Report covering period from 11/25/14 thru 12/31/15

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
a	Name Wells Fargo Bank Street Address 1831 Highway 69 City Prescott AZ State Zip 86301 Description of Items or Services Purchased Bank Charges	10/08/15	\$14.95
b	Name Linn Roberts Street Address 583 Shalimar Dr. City Prescott AZ State Zip 86301 Description of Items or Services Purchased Sound Services	10/01/15	\$500.00
c	Name Abia Judd PTA Street Address 1749 Williamson Valley Rd City Prescott AZ State Zip 86305 Description of Items or Services Purchased Magnet/T-shirts	10/12/15	\$1,435.79
d	Name Great Circle Radio Street Address 116 S. Alto City Prescott AZ State Zip 86303 Description of Items or Services Purchased Radio Advertising	10/14/15	\$1,527.96
e	Name AZ Hometown Radio Group Street Address P. O. Box 26523 City Prescott Valley AZ State Zip 86312 Description of Items or Services Purchased Radio Advertising	10/14/15	\$1,527.96
f	Name US Postmaster Street Address 442 Miller Valley Rd. City Prescott AZ State Zip 86301 Description of Items or Services Purchased Postage	10/14/15	\$3,895.69
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]		

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE				
a	Name Paypal, Inc. Street Address 2221 North First Street City San Jose CA State Zip 95131 Description of Items or Services Purchased Account Fees			10/20/15	\$20.81
b	Name Paypal, Inc. Street Address 2221 North First Sreet City San Jose CA State Zip 95131 Description of Items or Services Purchased Account Fees			10/28/15	\$3.20
c	Name Great Circle Radio Street Address 116 S. Alto City Prescott AZ State Zip 86301 Description of Items or Services Purchased Radio Advertising			10/27/15	\$376.38
d	Name Arizona Hometown Radio Group Street Address P. O. Box 26523 City Prescott Valley AZ State Zip 86312 Description of Items or Services Purchased Radio Advertising			10/27/15	\$1,500.00
e	Name Matthew Eihnsohn Street Address 713 Dameron Dr. Apt D City Prescott AZ State Zip 86301 Description of Items or Services Purchased Contract Labor			10/27/15	\$2,500.00
f	Name EMI Printworks Street Address 165 Plaza Dr. City Prescott AZ State Zip 86305 Description of Items or Services Purchased Mailer Printing			10/27/15	\$1,848.77
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]				

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

INDEPENDENT EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4. IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITED OR OPPOSED			
a			
Name			
Street Address			
City	State	Zip	
Purpose and Description of Purchase		Benefited <input type="checkbox"/>	Opposed <input type="checkbox"/>
Candidate	Office Sought	Year of Election	
b			
Name			
Street Address			
City	State	Zip	
Purpose and Description of Purchase		Benefited <input type="checkbox"/>	Opposed <input type="checkbox"/>
Candidate	Office Sought	Year of Election	
c			
Name			
Street Address			
City	State	Zip	
Purpose and Description of Purchase		Benefited <input type="checkbox"/>	Opposed <input type="checkbox"/>
Candidate	Office Sought	Year of Election	
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]			\$0.00

* SEE A.R.S. §16-901(14)

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4. LOANS MADE BY THE REPORTING COMMITTEE				DATE LOAN MADE	AMOUNT OF LOAN	
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE						
a	Committee Name		ID#			
	Address					
	City	State	Zip			
b	Committee Name		ID#			
	Address					
	City	State	Zip			
c	Committee Name		ID#			
	Address					
	City	State	Zip			
d	Committee Name		ID#			
	Address					
	City	State	Zip			
e	Committee Name		ID#			
	Address					
	City	State	Zip			
f	Committee Name		ID#			
	Address					
	City	State	Zip			
g	Committee Name		ID#			
	Address					
	City	State	Zip			
h	Committee Name		ID#			
	Address					
	City	State	Zip			
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [if last page of Schedule D-2, transfer total to Detailed Summary Page, Line 12, Column A]				\$0.00	

OFFSETS TO OPERATING EXPENSES

SCHEDULE D-3

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	DATE REFUND RECEIVED	AMOUNT OF THE REFUND
	NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED		
a	Name Yavapai County Street Address 1100 Commerce Dr. City State Zip Prescott AZ 86305 Description of Refund Deposit refunded from Courthouse Event	12/15/15	\$150.00
b	Name Street Address City State Zip Description of Refund		
c	Name Street Address City State Zip Description of Refund		
d	Name Street Address City State Zip Description of Refund		
e	Name Street Address City State Zip Description of Refund		
f	Name Street Address City State Zip Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [if last page of Schedule D-3, transfer total to Detailed Summary Page, Line 17, Column A]		\$150.00

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
a	Name Street Address City State Zip		
b	Name Street Address City State Zip		
c	Name Street Address City State Zip		
d	Name Street Address City State Zip		
e	Name Street Address City State Zip		
f	Name Street Address City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 (if last page of Schedule D-4, transfer total to Detailed Summary Page, Line 13(a), Column A)		\$0.00

REPAYMENT OF OTHER LOANS

SCHEDULE D-5

1. Committee Name Yes Yes for Prescott Education

2. ID#	SCH2013-001
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3. Report covering period from 11/25/14 thru 12/31/15

4.	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name and ID Number		
	Street Address		
	City State Zip		
b	Name and ID Number		
	Street Address		
	City State Zip		
c	Name and ID Number		
	Street Address		
	City State Zip		
d	Name and ID Number		
	Street Address		
	City State Zip		
e	Name and ID Number		
	Street Address		
	City State Zip		
f	Name and ID Number		
	Street Address		
	City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [if last page of scheduTransfer total to Detailed Summary Page, Line 13(b), Column A]		\$0.00

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

1. Committee Name Yes Yes for Prescott Education

2. ID#	SCH2013-001
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3. Report covering period from 11/25/14 thru 12/31/15

4.	TRANSFERS MADE BY THE REPORTING COMMITTEE		DATE TRANSFER WAS MADE	AMOUNT OF THE TRANSFER
	NAME, ADDRESS AND ID# TO WHOM TRANSFER (DISBURSEMENT) WAS MADE			
a	Name and ID Number			
	Street Address			
	City	State Zip		
b	Name and ID Number			
	Street Address			
	City	State Zip		
c	Name and ID Number			
	Street Address			
	City	State Zip		
d	Name and ID Number			
	Street Address			
	City	State Zip		
e	Name and ID Number			
	Street Address			
	City	State Zip		
f	Name and ID Number			
	Street Address			
	City	State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 (Transfer total to Detailed Summary Page, Line 14, Column A)			\$0.00

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Yes Yes for Prescott Education

2. ID#	SCH2013-001
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3. Report covering period from 11/25/14 thru 12/31/15

4. ANY OTHER DISBURSEMENT		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a	Name and ID Number		
	Street Address		
	City State Zip		
	Description		
b	Name and ID Number		
	Street Address		
	City State Zip		
	Description		
c	Name and ID Number		
	Street Address		
	City State Zip		
	Description		
d	Name and ID Number		
	Street Address		
	City State Zip		
	Description		
e	Name and ID Number		
	Street Address		
	City State Zip		
	Description		
f	Name and ID Number		
	Street Address		
	City State Zip		
	Description		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 (if last page of Schedule D-7, transfer total to Detailed Summary Page, Line 15, Column A)		\$0.00

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN		
a	<p>Name, Address, City, State, Zip, and ID# McCarthy Building Companies 6225 N. 24th Street, Suite 200 Phoenix AZ 85016</p> <p>CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input type="checkbox"/></p> <p>Description Printing of Signs and palm cards</p> <p>Occupation _____ Employer _____</p>	09/14/15	\$7,450.00
b	<p>Name, Address, City, State, Zip, and ID#</p> <p>CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/></p> <p>Description</p> <p>Occupation _____ Employer _____</p>		
c	<p>Name, Address, City, State, Zip, and ID#</p> <p>CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/></p> <p>Description</p> <p>Occupation _____ Employer _____</p>		
d	<p>Name, Address, City, State, Zip, and ID#</p> <p>CONTRIBUTION <input type="checkbox"/> EXPENDITURE <input type="checkbox"/></p> <p>Description</p> <p>Occupation _____ Employer _____</p>		
5	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E (if last page of Schedule E, transfer total to Detailed Summary Page, Line 6, Column A)		\$7,450.00
6	ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E (if last page of Schedule E, transfer total to Detailed Summary Page, Line 11, Column A)		\$7,450.00

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM THE RECEIPT WAS RECEIVED		
a	Name and ID Number Wells Fargo Bank 1445737800 Street Address 1831 Highway 69 City State Zip Prescott AZ 86301 Description of Receipt Savings Account Interest	06/30/15	\$0.09
b	Name and ID Number Wells Fargo Bank 1445737800 Street Address 1831 Highway 69 City State Zip Prescott AZ 86301 Description of Receipt Savings account interest	07/30/15	\$0.08
c	Name and ID Number Wells Fargo Bank 1445737800 Street Address 1831 Highway 69 City State Zip Prescott AZ 86301 Description of Receipt Savings Account Interest	08/30/15	\$0.04
d	Name and ID Number Wells Fargo Bank 1445737800 Street Address 1831 Highway 89 City State Zip Prescott AZ 86301 Description of Receipt Savings Account Interest	09/30/15	\$0.04
e	Name and ID Number Wells Fargo Bank 1445737800 Street Address 1831 Highway 69 City State Zip Prescott AZ 86301 Description of Receipt Savings Account Interest	10/30/15	\$0.02
f	Name and ID Number Wells Fargo Bank 1445737800 Street Address 1831 Highway 69 City State Zip Prescott AZ 86301 Description of Receipt Savings account interest	12/30/15	\$0.04
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (if last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A)		\$0.31

OFFSETS TO CONTRIBUTIONS RECEIVED*

SCHEDULE F-2

1. Committee Name Yes Yes for Prescott Education

2. ID# SCH2013-001

3. Report covering period from 11/25/14 thru 12/31/15

4.	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND WAS MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME AND ID# OF THE POLITICAL COMMITTEE) TO WHOM THE REFUND WAS MADE; DESCRIPTION		
a	Name and ID Number Street Address City State Zip Description of Refund		
b	Name and ID Number Street Address City State Zip Description of Refund		
c	Name and ID Number Street Address City State Zip Description of Refund		
d	Name and ID Number Street Address City State Zip Description of Refund		
e	Name and ID Number Street Address City State Zip Description of Refund		
f	Name and ID Number Street Address City State Zip Description of Refund		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [if last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(e), Column A]	\$0.00	

*Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name Yes Yes for Prescott Education

2. ID#	SCH2013-001
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3. Report covering period from 11/25/14 thru 12/31/15

	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
4.	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
b	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
c	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
d	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
e	Name, Address, City, State, Zip, and ID#				
	Description of Debt				
5	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]				\$0.00