



YAVAPAI COUNTY CAMPAIGN FINANCE REPORT



ID# SCH20-001

COMMITTEE INFORMATION

COMMITTEE NAME (required)
Friends Supporting Prescott Unified School Districts Future

OFFICE SOUGHT (only if filing as a candidate committee)

Check here if this is the candidate committee's first, cumulative report for the election cycle.
 Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one)

If committee is <u>not</u> participating in an election during quarter:	If committee <u>is</u> participating in an election during quarter:
<input type="checkbox"/> 2021 First Quarter: January 1 to March 31, 2021 <i>Report due April 1-15, 2021</i>	<input type="checkbox"/> 2021 March Pre-Election (Local Only): January 1 to February 20, 2021 <i>Report due February 21 to February 27, 2021</i>
<input type="checkbox"/> 2021 Second Quarter: April 1 to June 30, 2021 <i>Report due July 1-15, 2021</i>	<input type="checkbox"/> 2021 March Post-Election (Local Only): February 21 to March 31, 2021 <i>Report due April 1-15, 2021</i>
<input checked="" type="checkbox"/> 2021 Third Quarter: July 1 to September 30, 2021 <i>Report due October 1-15, 2021</i>	<input type="checkbox"/> 2021 May Pre-Election (Local Only): April 1 to May 1, 2021 <i>Report due May 2-8, 2021</i>
<input type="checkbox"/> 2021 Fourth Quarter: October 1 to December 31, 2021 <i>Report due January 1-15, 2022</i>	<input type="checkbox"/> 2021 May Post-Election (Local Only): May 2 to June 30, 2021 <i>Report due July 1-15, 2021</i>
<input type="checkbox"/> 2022 First Quarter: January 1 to March 31, 2022 <i>Report due April 1-15, 2022</i>	<input type="checkbox"/> 2021 August Pre-Election (Local Only): July 1 to July 17, 2021 <i>Report due July 18-24, 2021</i>
<input type="checkbox"/> 2022 Second Quarter: April 1 to June 30, 2022 <i>Report due July 1-15, 2022</i>	<input type="checkbox"/> 2021 August Post-Election (Local Only): July 18 to September 30, 2021 <i>Report due October 1-15, 2021</i>
<input type="checkbox"/> 2022 Third Quarter (Local Only): July 1 to September 30, 2022 <i>Report due October 1-15, 2022</i>	<input type="checkbox"/> 2021 November Pre-Election (Local Only): October 1 to 16, 2021 <i>Report due October 17-23, 2021</i>
<input type="checkbox"/> 2022 Fourth Quarter (Local Only): October 1 to December 31, 2022 <i>Report due January 1-17, 2023*</i>	<input type="checkbox"/> 2021 November Post-Election (Local Only): October 17 to December 31, 2021 <i>Report due January 1-15, 2022</i>
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Termination Date – <i>Report due upon Termination</i>	<input type="checkbox"/> 2022 March Pre-Election (Local Only): January 1 to February 19, 2022 <i>Report due February 20-26, 2022</i>
	<input type="checkbox"/> 2022 March Post-Election (Local Only): February 20 to March 31, 2022 <i>Report due April 1-15, 2022</i>
	<input type="checkbox"/> 2022 May Pre-Election (Local Only): April 1 to April 30, 2022 <i>Report due May 1-7, 2022</i>
	<input type="checkbox"/> 2022 May Post-Election (Local Only): May 1 to June 30, 2022 <i>Report due July 1-15, 2022</i>
	<input type="checkbox"/> 2022 Primary Pre-Election: July 1, 2022 to July 16, 2022 <i>Report due July 17-23, 2022</i>
	<input type="checkbox"/> 2022 Primary Post-Election: July 17 to September 30, 2022 <i>Report due October 1-15, 2022</i>
	<input type="checkbox"/> 2022 General Pre-Election: October 1-22, 2022 <i>Report due October 23-29, 2022</i>
	<input type="checkbox"/> 2022 General Post-Election: October 23 to December 31, 2022 <i>Report due January 1-17, 2023*</i>

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required)

Activity	Cash Activity	
	This Reporting Period	Election Cycle To Date
(a) Committee value at the beginning of this reporting period <small>(i.e., ending balance from the previous reporting period)</small>	12122.48	
(b) + Total receipts <small>(from "Summary of Receipts," line 13 (cash column) for this reporting period)</small>		
(c) - Total disbursements <small>(from "Summary of Disbursements," line 15 (cash column) for this reporting period)</small>	50	
(d) = Balance at close of reporting period	12072.48	

Check here if no 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).

FOR OFFICE USE ONLY Entered in spreadsheet Posted to yavapai.us/GoVote



**YAVAPAI COUNTY
CAMPAIGN FINANCE REPORT**

IC# SCH20-001

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.

Mallory Barrett

Mallory A. Barrett Digitally signed by Mallory A. Barrett
Date: 2021.10.01 12:39:03 -07'00'

10/1/2021

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date



YAVAPAI COUNTY CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
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) 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))		
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		
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)		



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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)		
(j) 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		
15. Aggregate of Disbursements - \$250 or Less	50.00	
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		