

POLITICAL COMMITTEE
CITY/TOWN OF PRESCOTT
CAMPAIGN FINANCE REPORT
2014 November Special Election

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

Date 1-24-14 Hr. 2:40p **M**

Sign. Dana DeKey

1. COMMITTEE TO ELECT GREG LAZZELL
Full Name of Committee

815 N. WALNUT ST.
Address

PRESCOTT 86301 YAVAPAI 928-710-1405
City ZIP Code County Phone

2. GREGORY S. LAZZELL
Sponsoring Organization or Candidate and office

PRESCOTT CITY COUNCIL
Name of Candidate and Office Sought (if applicable)

GLAZZELL@EMAIL.COM
E-Mail Address Fax #

3A. ID#
2013-04/PC

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

January 31 Report - For Period of _____ * thru December 31, 2013..... January 1, 2014 and January 31, 2014

June 30 Report - For Period of January 1, 2014 thru May 31, 2014..... June 1, 2014 and June 30, 2014

Pre-Election Report - For Period of June 1, 2014 thru October 23, 2014..... October 24, 2014 and October 31, 2014

Post-Election Report - For Period of October 24, 2014 thru November 24, 2014..... November 26, 2014 and December 4, 2014

January 31, Report - For Period of November 26, 2013 thru December 31, 2013..... January 1, ____** and January 31, 2014

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		<u>0</u>
5b Cash on Hand at the Beginning of this Reporting Period	<u>1608.82</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>0</u>	<u>12570.00</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>1611.82</u>	<u>12570.00</u>
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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>1551.91</u> 12570.00	<u>12570.00</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>0</u>	<u>0</u>

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **This will depend on the year next election is held. The "due between" year will be the year of an election and the date following "December 31" will be the immediately prior year.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: COMMITTED TO ELECT
 3. Report covering period from _____ Thru _____

2. ID# _____

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	0
(a) Individuals - more than \$50 (Total from Schedule A)		12255.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		215.00
(c) Political Committees (Total from Schedule B)		0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		12470.00
(e) Refund of contributions (Total from Schedule F-2)		0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		12470.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		100.00
(b) All other loans (Total from Schedule C-1)		0
(c) Total Loans [add 5(a) and 5(b)]		12570.00
6. In-kind contributions (Total from Schedule E)		0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	0	12570.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	40.09	11,182.87
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)		100.00
(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)		151.92
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]	40.09	11,182.87
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		12570.00

1551.91

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.

Chris Lazzell
 Type or Print Name of Treasurer

[Signature]
 Signature of Treasurer or Candidate or Designating Individual

1/24/2014
 Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT GREG LAZZELL

2. ID #

2013-04/PC

3. Report covering period from NOV 26TH 2013 -- ~~DECEMBER 31ST 2013~~ thru DECEMBER 31ST 2013

4		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
EXPENDITURES			
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>LIVY LOU'S</u>	<u>12/18/2013</u>	<u>\$ 32.51</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>THANK YOU GIFTS</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>THE RABBIT</u>	<u>12/23/13</u>	<u>\$ 7.50</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>THANK YOU CARDS</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		<u>\$ 40.01</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name COMMITTEE TO ELECT GREG LIZELL

2. ID# 2013-04/PC

3. Report covering period from Nov. 26TH 2013 thru DEC. 31ST 2013

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE: DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>PRESCOTT SWIM TEAM.</u>	<u>1030.13</u>	
	DESCRIPTION <u>DONATION TO SWIM TEAM</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>SACRED HEART SCHOOL</u>	<u>481.69</u>	
	DESCRIPTION <u>DONATION TO CHEER LEADERS @ SACRED HEART SCHOOL</u>		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			<u>1511.82</u>

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name COMMITTEE TO ELECT GREG LAZZELL

2. ID #

2013-04/PC

3. Report covering period from NOV. 26TH 2013 thru DEC. 31ST 2013

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>GREG & ANDREA LAZZELL</u> <u>815 N. WALNUT ST.</u> <u>PRESCOTT, AZ 86301</u>	<u>1/16/2014</u>	<u>100.00</u>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 (Transfer total to Detail Summary Page, Line 13(a), Column A)

100.00