COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	WILCOX TOY OFFICE OF THE CITY CLERK
CAND	DIDATE INFORMATION (only if fil	ing as a candidate committe	se):
	Office Sought:	☐ County Office:	□ Special District Office:
		ElCity/Town Office:	C 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.

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)	\$ 0,00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 539.14	
(d) = Balance at close of reporting period	\$ 0.00	
Chock have if filing no financial notivity during the reporting poried Lines (a) (d) ctill must be		

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.



C2U24-5

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.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

10.16.24

Date



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received	\$0.00	
	(a) In-State Individuals - More than \$100	1000	
	(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)	\$ 539.14	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	in) 1019	
	(I) 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)		
	(i) 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		
	Outstanding Accounts Receivable / Debts Owed to Committee		
-	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts (use cash and/or equity as applicable)		

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	1539,14	
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	A Section of the sect	
-	(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)	#539.14	



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/_	Recipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Wamart Street Address 500 AZ-90 City: City: State State State ZIP STATE STATE	#4.34		#4.34
	Supplies Non-Electoral Purpose? (PACs and Political Parties Only)	_ □ Cash t⊒ Credit	,	·
2	Name Staples Street Addrass 4299 AZ-90	\$1.75	\$ 6.09	\$6.09
	State A2 PS635 Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash 12∕Credit		
3	Name Walmart Disbursement Daty $3/8/24$ Street Addrass $500 A2-90$	\$1.68	#7,77	#7.77
3	Steff Vista State A 2 85635 Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash ☑ Credit		
	Name Hobbs Lobby Disbursement Date 3/11/24 Street Address A2-90	#3,98	#11.75	\$11.75
4	City Sie (Ca Vista State AZ ZIP 85635 Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash ☑ Credit		
	Name Walmart Street Address 500 AZ-90	\$8.68	\$20,43	\$20.43
5	State A Z ZIP 85635 Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)			

Schedule B(1), page ___ of ___

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Reci	pient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Street Address 21 E Wil	cox	\$ 40.00	\$60.43	\$60.43
Sierra Vista Type of Operating Expense Paid Fee	State A 2 ZIP 85635 Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash ☑ Credit		
Name Walmart Street Address 500 A 2-	Disbursament Date/ 1/1/24	\$2.52	\$62.95	\$62.95
2 City Stefra Vista Type of Operating Expense Paid Dhitus	State AZ ZIP & 56 3 5 Non-Elactoral Purpose? (PACs and Political Parties Only)	_ □ Cash		
Name Haples Street Address 4299 A2	Disbursament Data 4/1/24	#22.38	485.33	⁴ 85.33
3 City Sterra Vista Type of Operating Expense Paid COPIES	Stata A Z ZIP 8 5 6 3 5 Non-Electoral Purpose? (PACs and Political Parties Only)	_ □ Cash		
Name Staples Street Address	Disbursement Date 45/24 2-90	916.50	#101.83	\$101.83
Gits Sierra Vista Type of Operating Expense Paid	State A 2 ZIP 85635 Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash ☑ Credit		
Name QR-Fy Street Address On - line	Disbursement Date W15/24	\$119.99	\$221.82	\$ 221.82
5 City	State ZIP	□ Cash ☑ Credit		

Schedule B(1), page 2 of 4



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address PDS Golf Course 2770 ST Andrews Dr	\$26.00	\$247.82	\$247.82
1	State AZ ZIP 85050 Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	© Cash □ Credit		
	Rotary Club Disbursement Date 6/14/24 Street Address POBOX 1344	#80	# 327,82	\$ 327.82
2		îb∕ Cash □ Credit	,	
	Name A MOZON Disbursement Data Ce/30/24 Street Address ON - LINE	#16.49	\$344.31	\$344.31
3	City State ZIP Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash ☑ Credit		
	Name HARW Disbursement Date Ya/24 Street Address PDS Golf Course 2770 ST Andrews Dr	\$26.00	\$370.31	\$370.31
4	City State State ZIP 85650 Type of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)	□ Cash ☑ Credit		
	Name 1200 Club Disbursement Date 8/16/24 Street Address 8/24 E Barataria Blvd	\$34,00	\$ 404.31	\$ 404.31
5		□ Cash ☑ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)			

Schedule B(1), page 3 of 4



COMMITTEE ID NUMBER

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address 4299 A2-9	Disbursement Data	, 24	\$130,17	\$534,48	\$ 534,48
1	City Grand Vista Type of Operating Expense Paid Sign S	Non-Electoral Purpose?	PACs and Political Parties Only)	□ Cash ☑ Credit		
	Name Lowes Street Address 3700 Martin	Disbursement Date	1/24 Kingdr Pkwy	\$4.66	#539.14	\$539,14
2	City Sterra Vista Type of Operating Expense Paid	State A 2	ZIP 8 5635 PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name Disbursameni Data Street Address					
3	City Type of Operating Expense Paid	State Non-Electoral Purpose?	ZIP PAĈS and Political Partius Only)	☐ Cash		
	Name	Disbursement Date		2 ordan		
	Street Address					
4	City Type of Operating Expense Paid	State Non-Electoral Purpose? (ZIP PACs and Political Parties Only)	☐ Cash		
	Name	Disbursement Date				
	Street Address					
5	City Type of Operating Expense Paid	State Non-Electoral Purpose? (ZIP PACs and Political Parties Only)	□ Cash □ Credit		
	Enter total only if last page of schedule				#539.14	\$ [20.11]
	(transfer the total disbursed this period to "Sur	mmary of Disbursen	nents," line 1)		557.19	537.14

Schedule B(1), page 4 of 4



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

/	/	Candidate Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	1	Name Diana Wilcox Street Address 4569 Calle Cibola Ciscova Vista State 2 85635	# 4,34	\$4.34	#4.34
		Occupation Employer			
		Street Address	#1.75	\$6.09	\$6.09
	2	4569 Calle Cibola	"/"/	6,09	,0,01
	-	State AZ ZIP 85635			
		Occupation Employer			
		Nema Dice na Wildy Date Contribution Received 3/8/24	#110	#	\$
		4569 Calle Cibola	41.68	# 7.77	1/1//
-	3	Sierra Viste State 42 2185635			
		Occupation Employer			
		Date Contribution Received 3/11/24	\$200	At 11	#11-1-
		Street Address 69 Calle Cibala	73,98	#11.75	#11.75
	4	Sierra Vista State AZ ZIP 85635			
		Occupation Employer			
		Name Date Contribution Recuired	4		#
	5	Street Address 4569 Calle Cibola	\$8.68	\$20,43	*20.43
-		City, State A 2 ZIP 85635			
		Retired			
		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))			

Schedule A(1)(j), page____ of _____



COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

		Candidate Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	1	Name Date Contribution Receptived 3 12 24 Street Address 4569 Calle Cibala	#40	\$60.43	\$60,43
		Sierra Vista AZ 85635 Occupation Retired Employer			
		Norman Date Contribution Regerved Street Address 4569 Calle Cibala	\$2.52	\$62.95	#62.95
	2	Size State AZ ZIP 85635 Occupation Retired Employer			*
		Street Address 4569 Calle Cibola	#22.38	\$85,33	\$85.33
	3	Sierra Vista A2 21985635 Occupation tired Employer			
		Nâme Date Contribution Réceived 15/21 Street Address 45/9 Calle Cibola	\$16.50	\$101.83	\$/0/.83
	4	Sierra Vista Rate AZ Zip 85635			
		Nettred Name Date Contribution Redelved 4/5/24 Street Address	#119.99	\$221.82	\$221.82
5	5	City Calle Cibola City Sterra Vista State AZ 21P 85635 Occupation (Employer			
E		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))			

Schedule A(1)(j), page 2 of \$

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

/	Candidate Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Dicera Wilcox Street Address LISUA Calle Cibola City State VISY AZ 85035 Occupation Refired	\$26.00	\$ 247.82	\$247.82
	Name Date Contribution Regeived VI COX Street Address VISUA City Occupation Refired Date Contribution Regeived VIY/24 Street Address ZIP State A Z 85635 Decupation Employer	\$80.00	\$ 327.82	\$327.82
	Name Date Confinition Referred Willow Bitroet Address USUS City City City Cocupation Referred Willow Date Confinition Referred Willow W	\$16.49	\$ 344.31	\$344.31
4	Narre Narre Date Contribution Received 7/9/24 Street Address 4 City State AZ ZIP City State AZ ZIP Coccupation Employer	\$26.00	#370,31	\$370.31
	Name Date Contribution Received Street Address USOS Callo Cibolo City Occupation Employer Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))	\$34.00	\$404,31	# 404.31
	(authors and total received and period to community of receipts, line 1(j))			

Schedule A(1)(j), page 3 of 4



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address 4569 Calle Cit City City Occupation Netired	CO X O LO State A Z Employer	Date Contribution Referred 9 3 2 4	\$130.17	\$534.48	\$534.48
2	Street Andress	State AZ Employer	Date Contribution Sectioned 9/11/24	#4.66	\$ 539.14	\$539,14
3	Name Street Address City Occupation	State	Date Contribution Received	\		
4	Name Date Contribution Received Streat Address					
	City Occupation	State	ZIP			
5	Name Date Contribution Received Street Address					
	Occupation Enter total only if last page of schedule	State	ZIP		di Cana	di Cana
	(transfer the total received this period to "Summary of Receipts," line 1(j))				\$539.14	\$ 539.14

Schedule A(1)(j), page $\frac{4}{4}$ of $\frac{4}{4}$