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TOWN CLERK
TOWN OF PAYSON



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

22-c-03

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tina For Town Council

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

Office Sought: County Office: Special District Office: _____
 City/Town Office: Payson Town Council 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
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021
2021 March Post-Election (Q1) Report (Local Only): February 21 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 Quarter 1 Report: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021*
2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021
2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021
2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022
2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2022 to February 26, 2022
2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
<input checked="" type="checkbox"/> 2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022
2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022
2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
2022 Quarter 3 Report: July 1, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022
2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 29, 2022
2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 15, 2023
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

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	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	4100.53	4100.53
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	2742.00	2742.00
(d) = Balance at close of reporting period	1358.53	
<input type="checkbox"/> Check here if filing <u>no</u> 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. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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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.

Tina McAllister Smith
Printed Name of Committee Treasurer

[Signature]
Signature of Committee Treasurer

10-10-22
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	3690.15	
(b) In-State Individuals - \$100 or LESS (Aggregate)	200.00	
(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)	500.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	4350.15	
(l) Refunds Given Back to Contributors	250.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	4100.15	
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	.38	
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)	10-	
(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)	4100.53	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2742 ⁰⁰	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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 (PACs & Political Parties Only)		
(f) Labor Organizations (PACs & 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		2000-
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)	2742 ⁰⁰	



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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 Logan Garner		Date Contribution Received 1/25/2022	100.00	100.00	100.00
	Street Address 800 S Greenfaire Circle					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
2	Name Amber Mitchell		Date Contribution Received 1/26/2022	100.00	100.00	100.00
	Street Address 1304 N Easy Street					
	City Payson	State AZ	ZIP 85541			
	Occupation Office Manager	Employer The Rim Golf Club HOA				
3	Name Larry & Marla Sugarman		Date Contribution Received 1/28/2022	1000.00	1000.00	1000.00
	Street Address 505 S Rim Club Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
4	Name Christopher V. Gaddis		Date Contribution Received 2/3/2022	330.00	330.00	330.00
	Street Address 3011 E Thunder Point					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
5	Name Kelly Jensen		Date Contribution Received 2/5/2022	100.00	100.00	100.00
	Street Address 3430 E Kesler Lane					
	City Gilbert	State AZ	ZIP 85295			
	Occupation Real Estate Broker	Employer self				
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 Gary Cordell		Date Contribution Received 2/6/2022	250.00	250.00	250.00
	Street Address 1700 W. Birch Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Realtor	Employer self				
2	Name Suzanne Covert		Date Contribution Received 2/9/2022	100.00	100.00	100.00
	Street Address 805 E. Phoenix Street					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
3	Name Patricia Edelen Smith		Date Contribution Received 2/9/2022	25.00	25.00	25.00
	Street Address 903 W. Madera Lane					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
4	Name Sally Cantrill		Date Contribution Received 2/11/2022	200.00	200.00	200.00
	Street Address 2205 N. Florence Road					
	City Payson	State AZ	ZIP 85541			
	Occupation Real Estate Broker	Employer				
5	Name John & Danielle Bassett		Date Contribution Received 2/16/2022	900.00	900.00	900.00
	Street Address 1003 W Bridle Path Lane					
	City Payson	State AZ	ZIP 85541			
	Occupation Financial Manager	Employer Habitat for Humanity				
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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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name GARY CORDELL	Date Contribution Received 2/16/2022		245.15	495.15 245.15	495.15
	Street Address 1700 W BIRCH DR					
	City PAYSON	State AZ	ZIP 85541			
	Occupation REALTOR	Employer SELF				
2	Name PATRICIA RITCHE	Date Contribution Received 2/16/22		200-	200-	200-
	Street Address 1550 E WINDMERE DR					
	City PHOENIX	State AZ	ZIP 85048			
	Occupation MORTGAGE BROKER	Employer SELF				
3	Name JUDI HOLGATE	Date Contribution Received 2/24/2022		100-	100-	100-
	Street Address 1501 N. BEEHIVE HWY					
	City PAYSON	State AZ	ZIP 85541			
	Occupation REALTOR	Employer SELF				
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))					3650.15	3650.15

*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 - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	200.00	200.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	200.00	200.00

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.



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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 Christina McAllister Smith		Date Contribution Received 1/28/2022	500.00	500.00	500.00
	Street Address 812 W Rim View Road					
	City Payson	State AZ	ZIP 85541			
	Occupation Publisher	Employer self				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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(j))					500.00	500.00



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name GARY CORDELL		Date Contribution Refunded 2/6/2022	250-	250-	250-
	Street Address 1700 W. BIRCH DR					
	City PAYSON	State AZ	ZIP 85541			
	ID Number (if applicable) XXXXXXXXXX N/A	Date of Original Contribution 2/6/2022				
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)	Date of Original Contribution				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))				250-	250-	

Schedule A(1)(I), page 1 of 1



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IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less	10.00	10.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	10.00	10.00

*If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).



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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 USPS	Disbursement Date 2/7/2022		58.00	58.00	58.00
	Street Address 100 W Frontier Street					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid stamps	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Walmart	Disbursement Date 2/28/2022		13.12	13.12	13.12
	Street Address 300 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid stationery	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name PostNet	Disbursement Date 2/14/2022		320.96	320.96	320.96
	Street Address 1000 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid postcards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name KMOG Radio	Disbursement Date 2/2/2022		1000.00	1000.00	1000.00
	Street Address 500 E. Tyler Parkway					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Radio Spots - The Forum	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Payson Roundup	Disbursement Date 2/10/2022		1000.00	1000.00	1000.00
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Front page ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
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 VENMO	Disbursement Date 1/26		.23	.23	.23
	Street Address venmo.com					
	City	State	ZIP			
	Type of Operating Expense Paid pymt transfer fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Ironhorse Signs	Disbursement Date 2/19/22		230 ⁹²	230 ⁹²	230 ⁹²
	Street Address 13 E Cedar Lane					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid vehicle window wrap	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name National Bank of AZ	Disbursement Date 3/31 + 2/28		12 ⁻	12 ⁻	12 ⁻
	Street Address 804 S. BEAVER HWY					
	City PAYSON	State AZ	ZIP 85541			
	Type of Operating Expense Paid bank stmt fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Paypal	Disbursement Date 2/12/2022		.15	.15	.15
	Street Address paypal.com					
	City	State	ZIP			
	Type of Operating Expense Paid bank verification	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Godaddy	Disbursement Date 3/7/22		10.17	10.17	10.17
	Street Address Godaddy.com					
	City	State	ZIP			
	Type of Operating Expense Paid domain name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
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 <i>Paypal</i>	Disbursement Date <i>3/9/22</i>		1.63	1.78	1.78
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid <i>transfer fee</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name <i>Paypal</i>	Disbursement Date <i>3/9/22</i>		2.99	4.77	4.75
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid <i>transfer fee</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>Godaddy</i>	Disbursement Date <i>3.11.22</i>		91.83	102-	102-
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid <i>web hosting</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				2742-		



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REBATES AND REFUNDS MADE (NON-CONTRIBUTIONS):

SCHEDULE B(4)

Recipient Information			Amount Rebated / Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name of Original Payor VENMO		Date Rebate/Refund Made 1/26/22	.23	.23
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment		
2	Name of Original Payor PAUPAL		Date Rebate/Refund Made 2/14/22	.15	.15
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Date of Original Payment		
3	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		
4	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		
5	Name of Original Payor		Date Rebate/Refund Made		
	Street Address				
	City	State	ZIP		
	Corporation Commission File Number (if applicable)	Original Payment Amount	Name of Original Payor		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 4)				.38	.38



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OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

Debt Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Payson Roundup			2000.00	2000.00	2000.00
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Account Payable or Debt Owed balance owed on front page ads		Date that Debt Accrued			
2	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
3	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
4	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
5	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)					2000.00	2000.00