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TOWN CLERK
TOWN OF PAYSON



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

22-C-01

COMMITTEE TERMINATION REPORT

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name: STEPHEN OTTO A. PAYSON COUNCIL

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

Office Sought:

County Office: _____
 City/Town Office: COUNCIL

Special District Office: _____

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	October 17, 2021 to October 23, 2021
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	January 1, 2022 to January 15, 2022
2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	February 20, 2022 to February 26, 2022
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	April 1, 2022 to April 15, 2022
2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	May 1, 2022 to May 7, 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 18, 2022	July 1, 2022 to July 15, 2022
2022 Post-Primary Election (Q3) Report: July 17, 2022 to September 30, 2022	July 17, 2022 to July 23, 2022
2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	July 17, 2022 to July 23, 2022
2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	October 1, 2022 to October 15, 2022
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	October 23, 2021 to October 29, 2022
	January 1, 2023 to January 17, 2023*
	Same Date of Termination

*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 (i.e. ending balance from the previous reporting period)	600.58	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	500.00	8743.01
(c) - Total disbursements (from "Summary of Disbursements," line 18 (cash column) for this reporting period)	1100.58	8743.01
(d) = Balance at close of reporting period	0	0

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.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial ac



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

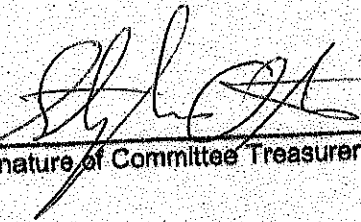
COMMITTEE ID NUMBER

22-C-01

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.

STEPHEN OTTO
Printed Name of Committee Treasurer


Signature of Committee Treasurer

9-12-2022
Date



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

22-c-01

MARY OF RECEIPTS (Schedule A)

Receipts	Cash	Equity
1. Monetary 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)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract (l) from 1(k))		
2. Loans		
(a) Loans Received FROM CANDIDATE	500.00	
(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)		
(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, 6-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	500.00	



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COMMITTEE CAMPAIGN
FINANCE REPORT

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22-C-01

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE*

SCHEDULE A(1)

~~***~~ LOAN FROM CANDIDATE TO CAMPAIGN

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name STEVE OTTO	Date Contribution Received 2-21-22		500.00 ***	500.00	7000.00
	Street Address 805 N. M'LANE	City PAYSON	State AZ	ZIP 85541		
	Occupation RET	Employer				
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(a))				500.00	500.00	7000.00

*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).

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



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

22-C-01

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	618.65	
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 $\yen1$	981.93	
(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)		
(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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 5-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	1100.58	

RE PAY LOAN FROM CANDIDATE



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

22-C-01

SCHEDULE B(

DISBURSEMENTS FOR OPERATING EXPENSES:

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name LIBERTY WEB	Disbursement Date 8-21-22		333.33	333.33	333.33
	Street Address					
	City PAYSON	State AZ	ZIP 85541	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid SOCIAL MEDIA	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name STRAIGHT TALK WIRELESS	Disbursement Date 8-11-22		49.18	49.18	289.44
	Street Address 112 12TH ST					
	City MIAMI	State FL	ZIP 33178	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid CELL PHONE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Disbursement Date 7-27-22					
3	Name PRINTING BY GEORGE	Disbursement Date		17.08	17.08	75.47
	Street Address 201 W. MAIN ST.					
	City PAYSON	State AZ	ZIP 85541	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid PRINTING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Disbursement Date 7-22-22					
4	Name WHITEMAN PUB	Disbursement Date		85.73	85.73	621.96
	Street Address 708 N. BERLINE HWY					
	City PAYSON	State AZ	ZIP 85541	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Disbursement Date 7-21-22					
5	Name KMOG	Disbursement Date		133.33	133.33	3658.31
	Street Address 500 E TYLER PARK					
	City PAYSON	State AZ	ZIP 85541	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid ADDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
	Disbursement Date					
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					618.65	618.65

Schedule B(1), page 1 of 1



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

22-C-01

SCHEDULE B(3)(d)

PAYMENT ON LOANS RECEIVED

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Lender Name STEVE OTTO		Date Repayment Made 9-3-22		481.93	481.93	481.93
Street Address 805 N. M'LANE						
1	City PAYSON	State AZ	ZIP 85541			
Original Amount Borrowed 7000.00		Amount Still Outstanding 6518.07				
Lender Name				Date Repayment Made		
Street Address						
2	City	State	ZIP			
Original Amount Borrowed		Amount Still Outstanding				
Lender Name				Date Repayment Made		
Street Address						
3	City	State	ZIP			
Original Amount Borrowed		Amount Still Outstanding				
Lender Name				Date Repayment Made		
Street Address						
4	City	State	ZIP			
Original Amount Borrowed		Amount Still Outstanding				
Lender Name				Date Repayment Made		
Street Address						
5	City	State	ZIP			
Original Amount Borrowed		Amount Still Outstanding				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 3(d))						

Schedule B(3)(d), page 1 of 1