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OCT 09 2024



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

24-C-01

TOWN CLERK
FORM OF PAYSON (required):

Committee Information: Committee Name: Barbara Underwood for Payson Town Council

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

Office Sought: [] County Office: [] Special District Office:
[] City/Town Office: Town Council Member [] 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): 01/01/2024

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various election reports for 2023 and 2024, with the 2024 Quarter 3 report checked.

*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):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows show committee value, receipts, disbursements, and balance.

[] 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 activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)



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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.

Barbara Underwood

Printed Name of Committee Treasurer

Barbara Underwood

Signature of Committee Treasurer

10-09-2024

Date



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	289.04	
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	495.04	
(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), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	784.08	



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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 Payson Roundup Newspaper	Disbursement Date 8/14/24		172.38	172.38	172.38
	Street Address 708 N. Beeline Highway					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Newspaper Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Speedway	Disbursement Date 7/12/24		45.78	45.78	45.78
	Street Address 2010 N. Beeline Highway					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Fuel	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Speeway	Disbursement Date 8/5/24		56.28	56.28	56.28
	Street Address 2010 N. Beeline Highway					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Fuel	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Payson Post Office	Disbursement Date 9/6/24		14.60	14.60	14.60
	Street Address 100 W. Frontier Street					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Postage	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)					289.04	289.04