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COMMITTEE ID NUMBER 24-C-01

COMMITTEE INTERNATION CLERK

Į	Committee Information:	Committee Name:	Barbara Underwood for Payson	Town Council				
CANE	CANDIDATE INFORMATION (only if filing as a candidate committee):							
ĺ	Office Sought:	☐ County Office:		☐ Special District Office:				
Į		☑ City/Town Office	Town Council Member	☐ School Board District:				
	Cumulative Report:							
	Check here if this is the	e candidate committee's	first, cumulative report for the elect	tion cycle. Also select appropriate Reporting Period below.				
	Cumulative reporting perio	od start date (which sup	ersedes the start date for the Rep	orting Period selected below): 01/01/2024				
REPO	ORTING PERIOD (check one):							

	REPORTING PERIOD	REPORT DUE		
99	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023		
Ç.,	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 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		
P	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023		
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023		
g .	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023		
3	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		
٠,	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		
ा के द	2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024	July 14, 2024 to July 20, 2024		
2 ay 12	2024 July Post-Primary Election (Q3) Report: July 14, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024		
1	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024		
	2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024		
	2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025		
V	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination		

INANCIAL 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)	\$ 784.08	a market and the second
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 2,290.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 784.08	\$ 2,290.00
(d) = Balance at close of reporting period	\$ 0.00	, ,
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must following page need to be filed.	be completed, but only this	cover page and the



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

Sorbora Underwood
Signature of Committee Treasurer

Date

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cas	sh		Equity	
1.	Disbursements for Operating Expenses	289.	04		-	924
2.	Contributions Made	# # # E				1 pr - 2 %
	(a) Candidate Committees			a .	<u></u>	
	(b) Political Action Committees		 =			4 . 5
	(c) Political Parties					
	(d) Partnerships					
_	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	•				,1
	(f) Labor Organizations (PAC & Political Parties Only)					5.
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))			, ,		4
	(h) Contribution Refunds Provided to the Reporting Committee		<u>.</u>			
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))					
3.	Loans				-	7 n
	(a) Loans Made			. 9	- L	'''
	(b) Loan Guarantees Made				<u></u>	
	(c) Forgiveness on Loans Made	. E				
_	(d) Repayment of Loans Received	495.	04			br .
	(e) Accrued Interest on Loans Received		·		· · · · · · · · · · · · · · · · · · ·	, a.
	(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	<u>' </u>	<u> </u>		n .	:
	(b) Political Action Committees			1		
	(c) Political Parties		 -	 		<u>-</u>
_	(d) Partnerships					
	<u> </u>	· 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1		: <u> </u>		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	2 ×				-
	(f) Labor Organizations (PAC & Political Parties Only)	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	· · · · · · · · · · · · · · · · · · ·			
	(g) Contributions Subtotal (add 5(a) through 5(f))	· •// ·		<u> </u>		5 - ".
ö. 7.	Independent Expenditures Made Ballot Measure Expenditures Made			· · · · ·		
	<u> </u>			á"	**	
8.	Recall Expenditures Made	-	<u>-</u>	şvi	_ " ر	
9.	Support Provided to Party Nominees (Political Parties Only) Joint Fundraising / Shared Expense Payments Made			T _n ± .	* .	- , -,
10.	Reimbursements Made					
11.	Outstanding Accounts Payable / Debts Owed by Committee		, i	." ,,	<u> </u>	
12.		93 4 324 - 1 2 2 2 2	× 15 g	-		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) Miscellaneous Disbursements			1		-
14.			<u> </u>	 -		:
	Aggregate of Disbursements - \$250 or Less Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	784.		1		

COMMITTEE ID NUMBER 24-C-01

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Reci	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name				172.38	172:38	172.38
Pays	on Roundup Newspaper	8/14/24				
1	Street Address					
	N. Beeline Highway					
1 City		State	ZIP			
Pays	on	AZ	85541	12 Cash		
Type of	Operating Expense Paid	Non-Electoral Pur	Non-Electoral Purpose? (PACs and Political Parties Only)			
New	paper Ads	🗆				
Name		Disbursement D	ate	45.78	45.78	45.78
Spec	edway	7/12/24		10.10		
Street A	Street Address				1	
2010	N. Beeline Highway					
2 city	,	State	ZIP	\neg		
Pays	son	AZ	85541	1		
	Operating Expense Paid		pose? (PACs and Political Parties Only)	☐ Cash ☐ Credit		
Fuel			,	- Credit		
Name		Disbursement D			50.00	
	in the same of the	8/5/24	are	56.28	56.28	56.28
<u> </u>				_		
2010	Street Address 2010 N. Beeline Highway					
3 City		State	ZIP			
Pays	son	AZ	85541	☑ Cash		
Type of Fuel	Operating Expense Paid	Non-Electoral Pu	pose? (PACs and Political Parties Only)	☐ Credit		
Name		Disbursement D		14.60	14.60	14.60
	on Post Office	9/6/24		14.00	14.60	14.60
<u> </u>					·	
100 \	Street Address 100 W. Frontier Street					
4 City		State	ZIP		ŀ	
Pays	on	AZ	85541	☑ Cash]	
Type of	Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit	j !	
Posta	age	<u> </u>	<u> </u>] [
Name		Disbursement D.	Disbursement Date			
Street A	Street Address		_			
5						
City		State	ZIP	☐ Cash ☐ Credit		
Type of	Operating Expense Paid	Non-Electoral Pur	Non-Electoral Purpose? (PACs and Political Parties Only)			
""	. • • • • • • • • • • • • • • • • • • •]]	
Enter (transf	total only if last page of sched fer the total disbursed this period to	iule	ursements,* line 1)		289.04	289.04

Schedule B(1), page 1 of 1