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OCT 15 2024



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
24-M-12

TOWN CLERK
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Stephen Otto 4 Payson Mayor

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

Office Sought: County Office, City/Town Office: Mayor, 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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various election reports from 2023 to 2025, 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, Election Cycle to Date. Rows (a) through (d) showing financial activity summary.

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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TOWN OF PAYSON



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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.

CAROL OTTO  
Printed Name of Committee Treasurer

Carol Otto  
Signature of Committee Treasurer

10-15-2024  
Date

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SUMMARY OF RECEIPTS (Schedule A):  
TOWN CLERK  
TOWN OF PAYSON

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)	100.00	
(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)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	100.00	
2. Loans		
(a) Loans Received From Candidate	1,500.00	
(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))	1500.00	
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, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	1600.00	

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TOWN CLERK

TOWN OF RAYSON

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	100,00	1,126.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		1,126.00

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

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TOWN CLERK  
TOWN OF PAYSON  
DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ferrell Ent	Disbursement Date 7-1 → 8-31		600.00	600.00	5,220
	Street Address 500 E Tyler Parkway					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Radio Ad	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Trinity Impressions	Disbursement Date 7-1 → 8-31		173.81	173.81	2,497.90
	Street Address 201 W. MAIN St.					
	City Payson	State AZ	ZIP 81144			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Payson Roundup	Disbursement Date 6-20-2024		-0-	-0-	384.35
	Street Address 708 N, Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Newspaper Ad	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Straight Talk	Disbursement Date 7-1 → 8-31		147.99	147.99	346.39
	Street Address On Line					
	City Phone	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)				921.80	8478.70	

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TOWN CLERK  
SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	921.80	
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	-0-	
(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)	-0-	
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	-0-	
7. Ballot Measure Expenditures Made	-0-	
8. Recall Expenditures Made	-0-	
9. Support Provided to Party Nominees (Political Parties Only)	-0-	
10. Joint Fundraising / Shared Expense Payments Made	-0-	
11. Reimbursements Made	-0-	
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	-0-	
14. Miscellaneous Disbursements	-0-	
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)	921.80	

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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:  
TOWN OF PAYSON

SCHEDULE A(1)(j)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Stephen Otto</i>		Date Contribution Received <i>4-1 → 7-16</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>5,590.00</i>
	Street Address					
	City	State	ZIP			
	Occupation	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(j))						<i>5,590.00</i>



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TOWN CLERK  
TOWN OF...

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	100,00	1126,00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		1126,00

\*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 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 Anne Ascoli		Date Contribution Received 3-17-24	250 <sup>00</sup>	-0-	250.00
	Street Address 575 N. 6 <sup>th</sup> Ave					
	City Show Low	State AZ	ZIP 85901			
	Occupation Retired		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))				-0-	250.00	

\*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 \_\_\_ of \_\_\_