OCT 15 2024



COMMITTEE ID NUMBER 24-M-12

TOWN CLERK COMMITTEE IN COMMITT

Committee Information:	Committee Name:	Stephen Otto 4 Payson Ma	yor
DATE INFORMATION (only if filing as a candidate comn		ittee):	
Office Sought:	☐ County Office:		□ Special District Office:
	☑ City/Town Office	Mayor	School Board District:
Cumulative Report:			
•			
LI Check here if this is the	e candidate committee's f	rst, cumulative report for the i	election cycle. Also select appropriate Reporting Period belo
Cumulative reporting perio	od start date (which supe	rsedes the start date for the	Reporting Period selected below):
TING PERIOD (check one):			

REPORTING PERIOD	REPORT DUE
2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
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
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
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
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
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
2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024	July 14, 2024 to July 20, 2024
2024 July Post-Primary Election (Q3) Report: July 14, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
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
Final Campaign Finance Report Prior to Committee Termination. End of Previous Period through Today's Date	Same Date of Termination
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023 2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023 2023 Quarter 1 Report: January 1, 2023 to March 31, 2023 2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023 2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023 2023 Quarter 2 Report: April 1, 2023 to June 30, 2023 2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023 2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023 2023 Quarter 3 Report: July 1, 2023 to September 30, 2023 2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023 2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023 2023 Quarter 4 Report: October 1, 2023 to December 31, 2023 2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024 2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024 2024 Quarter 1 Report: January 1, 2024 to March 31, 2024 2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024 2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024 2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024 2024 July Post-Primary Election Report: July 1, 2024 to September 30, 2024 2024 Quarter 3 Report: April 1, 2024 to September 30, 2024 2024 Quarter 3 Report: July 1, 2024 to September 30, 2024 2024 Quarter 3 Report: July 1, 2024 to September 30, 2024 2024 Quarter 3 Report: July 1, 2024 to September 30, 2024

*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.

NANCIAL SUMMARY (required):

Cash Activity This Reporting Period	Election Cycle to Date
75.94	
1600.00	8,880.01
921.80	8,428.70
754.14	
	Reporting Period 75.94 1600.00 921.80

following page need to be filed.

Committees with financial activity must file the cover page summary of receipts summary of dishussoments, and any schedules that con





COMMITTEE ID NUMBER 24-M-12

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.

<u>10-15</u> 2024 Date

OCT 15 2024



COMMITTEE ID NUMBER
24-M-12

SUMMARY OF TOWN OF PAYSON DIE A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	1112	
	(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))		
	(I) Refunds Given Back to Contributors	150000	
	(m) Net Monetary Contributions (subtract 1(I) from 1(k))	100,00	
2.	(a) Loans Received From CANDIDATE	1,500,00	
	(b) Forgiveness on Loans Received	1,500,000	
	(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.			
11.			
12.			
	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	

0CT 1 5 2024



COMMITTEE ID NUMBER
24-M-12

TOWN CLERK
MONETARY CONTINUE OF TOWN 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

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

OCT 15 2024



COMMITTEE ID NUMBER
24-M-12

DISBURSEMENT TOWN CLERK DISBURSEMENT TOWN CLERK

SCHEDULE B(1)

/	Recipien	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Ferrell Ext	Disbursement Date	7 8-31	600.00	600,00	5,220
1	Street Address 500 ETyler	Par	Kury	_		
	Type of Operating Expense Paid	AZ	(PACs and Political Parties Only)	ErCash ☐ Credit		
_	RADIO AD	Disbursement Date		2 Oreals		
	Streel Address	ONS 7.	178-31	173.81	113.81	2,477.91
2	CayO.	S+, State $A = 7$	zp 81144			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name PAY SON ROUNDE	Disbursement Date	20-2024		<i>a</i> -	384,35
	TOBN, BeeLive Hwy			-0-		30112
3	PAYSON	AZ	85541	□ Cash		
	Type of Oppfating Expense Paid Newspaper Ad	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Straight TALK	Disbursement Date	4 8-31	147,99	147.99	346.30
4	On Line	State	ZIP			
	Phone Type of Operating Expense Paid	<u>-</u> -	PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Type of a postering composition is an		, roo and to more to draw only	Li Olean		
	Name	Disbursement Date	· · ·			· · · · · · · · · · · · · · · · · · ·
	Iroel Address					
5	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)	☐ Credit		
	Enter total only if last page of schedule (transfer the total disbursed this period to "Sun		nents," line 1)		921.80	842874

Arizona Secretary of State Revision 9/28/23

Schedule B(1), page____ of ___

0CT 1 5 2024



COMMITTEE ID NUMBER
24-M-12

FOWN 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		TO DESCRIPTION OF THE PROPERTY
- 3	(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		100000
	(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	-D-	
7.	Ballot Measure Expenditures Made	-0-	
8.	Recall Expenditures Made	-0-	1000
9.	Support Provided to Party Nominees (Political Parties Only)	-0 -	
10.	Joint Fundraising / Shared Expense Payments Made	-0-	
11.		-0-	1000
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	-Ð -	
14.	Miscellaneous Disbursements	-0-	
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 8-11 & 13-15; equity: add 3(f), 5(g), 8 12-15)	921,80	

OCT 15 2024



COMMITTEE ID NUMBER

24-M-12

MONETARY COM RIBURIONS FROM CANDIDATE'S PERSONAL MONIES: TOWN OF PAYSON

SCHEDULE A(1)(j)

Candidate	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Stephen (0+to	Date Contribution Received H-1-77-16	1,500,00	1,500,00	5,590,00
City	State	ZIP			
Occupation	Employer				
Name		Date Contribution Received			
Street Address		•			
City	State	ZIP			
Occupation	Employer				
Name Date Contribution Receiver		Date Contribution Received			
Street Address			:		
City	State	ZIP			
Occupation	Employer				4
Name		Date Contribution Received			;
Street Address					
City	State	ZIP			
ccupation Employer					1.
Name Date Contribution Received					
Street Address					
City	State	2IP	1		
Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Suma	mary of Receipts," I	ine 1(j))			5,590,00
	Street Address City Occupation Name Street Address City Occupation Name	Street Address City State Occupation Employer Name Street Address City State Cocupation Employer Name Street Address City State City State	Name Street Address City State City Stat	Name Stephon Otto Holling State Street Address City State Street Address City State Street Address City State Street Address City State City State Street Address Street Address	Candidate Information Name Steet Address Cry Date Conjugation Co

Schedule A(1)(j), page____ of ____

RECEIVED OCT 1 5 2024

COMMITTEE ID NUMBER

TOWN CLERK
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.

OCT 1 5 2024



COMMITTEE ID NUMBER
24-M-12

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

SCHEDULE A(1)(a)

/		tributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address 545 N, 6 City Show Low	oLi th Ave	21P 85 90 1	250 "	-0 -	250,00
	Retirel	Employer	Date Contribution Received			
					:	
	Street Address					
2	City	State	ZIP			
	Occupation	Employer				
\vdash	Name	I	Date Contribution Received	·		
	Street Address					
3	City	State	ZIP			
	Occupetion	Employer				
\vdash	Name	<u>. </u>	Date Contribution Received			
	Street Address					
4		I.				
	Cay	State	ZIP .			
	Occupation	Employer				!
r	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule (transfer the total received this period to "Surni	mary of Receipts,* li	ine 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).