

POLITICAL COMMITTEE
CITY OF
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED

AUG 25 2016

TOWN CLERK
TOWN OF PAYSON

1. BARBARA UNDERWOOD FOR TOWN COUNCIL
Full Name of Committee
1606 E. BECKY CIRCLE
Address
PAYSON, 85541 GILA 928517.2272
City ZIP Code County Phone

2. Barbara Underwood for Town Council
Sponsoring Organization or Candidate and office
Barbara Underwood, Town Council
Name of Candidate and Office Sought (if applicable)
barbaraunderwood@yahoo.com
E-Mail Address Fax #

3A. ID#

16-C-03

4. REPORTING PERIOD (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____ * thru December 31, 2015 January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	\$ 600.-	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 1156.-	\$ 1,756.-
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1,756.-	1,756.-
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	1,345.22	1,345.22
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$ 410.78	\$ 410.78

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.


**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Barbara Underwood for Town Council
 3. Report covering period from 6/1/2016 Thru 8/18/2016

2. ID# 16-C-03

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	\$ 350.-	\$ 850.-
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	606.-	606.-
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	956.-	1,456.-
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$ 956.-	\$ 1,456.-
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		100.-
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		100.-
6. In-kind contributions (Total from Schedule E)	200.-	200.-
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$ 1,156.-	\$ 1,756.-
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$ 1,145.22	\$ 1,145.22
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	200.-	200.-
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$ 1,345.22	\$ 1,345.22
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	\$ 1,345.22	\$ 1,345.22
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

CAROLE E. OMOTO	
Type or Print Name of Treasurer	
	8/25/2016
Signature of Treasurer or Candidate or Designating Individual	Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID # 16-C-03

1. Committee Name Barbara Underwood for Town Council

3. Report covering period from 06/01/2016 thru 08/18/2016

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST FIRST MI <u>WILSON. JOHN and SUE</u> STREET ADDRESS CITY STATE ZIP <u>Payson. AZ 85541</u> OCCUPATION EMPLOYER <u>retired</u>	7/22 2016	\$ 250.-	\$ 250.-
b.	LAST FIRST MI <u>GARNER, JIM and CHARLOTTE</u> STREET ADDRESS <u>209 N. Heritage Lane, #</u> CITY STATE ZIP <u>Payson AZ 85541</u> OCCUPATION EMPLOYER <u>scif</u>	7/22 2016	\$ 100.-	\$ 100.-
c.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
d.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (if last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A)	\$ 350.-	\$ 350.-	

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Barbara Underwood for Town Council

2. ID #

16-C-03

3. Report covering period from 06/01/2016 thru 08/18/2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
ICE CREAM SOCIAL (7/28)	\$ 506.-	\$ 506.-	
IDONE	50.-	50.-	
CAHILL	50.-	50.-	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$ 606.-	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	\$ 606.-

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <i>Barbara Underwood for Town Council</i>	2. ID# <i>16-C-03</i>
3.	Report covering period from <i>06-01-2016</i> thru <i>8/18/2016</i>	
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	
	NAME AND ADDRESS FROM WHOM RECEIVED <i>Barbara Underwood</i>	
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>1606 E. Becky Circle</i> <i>Payson AZ 85541</i>	
	DESCRIPTION <i>Loan from candidate</i>	<i>4/15/2016</i>
		<i>\$ 100.-</i>
		<i>\$ 100.-</i>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
c.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
d.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
e.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
f.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]	<i>\$ 100.-</i>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# 16-C-03

1. Committee Name Barbara Underwood for Town Council

3. Report covering period from 06-01-2016 thru 08/18/2016

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP KRIM RADIO STATION 500 E. Tyler Parkway Payson, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Radio ad spots	7/15/2016	\$200.-
b.	NAME, ADDRESS, CITY, STATE AND ZIP KRIM RADIO STATION " DESCRIPTION OF ITEMS OR SERVICES PURCHASED Radio spots	7/28/2016	\$120.-
c.	NAME, ADDRESS, CITY, STATE AND ZIP POSTNET 1000 N Beeline Highway Payson, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Flyers, brochures, cards	7/28/2016	125.73
d.	NAME, ADDRESS, CITY, STATE AND ZIP PAYSON ROUNDUP 708 N Beeline Highway Payson, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Newspaper ad	7/28/2016	\$446.26
e.	NAME, ADDRESS, CITY, STATE AND ZIP IRON HORSE 201 East Cedar Lane Payson, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Signs and banners	7/20/2016	65.23
f.	NAME, ADDRESS, CITY, STATE AND ZIP SAWMILL THEATER 201 W. Main Street, #A Payson, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Ads	8/10/2016	80.-
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
16-C-03

1. Committee Name Barbara Underwood for Town Council

3. Report covering period from 06/01/2016 thru 08/18/2016

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a. 4g	NAME, ADDRESS, CITY, STATE AND ZIP KMOG RADIO STATION 500 E. TYLER PARKWAY PAYSON, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Radio ad	8/15/2016	\$108.-
4b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		\$1,145.22

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name Barbara Underwood for Town Council

2. ID # 16-C-03

3. Report covering period from 6/01/2016 thru 8/18/2016

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE
		NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN	
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Jan and Harry Parsons</u> <u>1605 W. Mesa Dr.</u> <u>Payson, AZ 85541</u>	CONTRIBUTION •• EXPENDITURE ••	DATE: <u>7/28/2016</u> FAIR MARKET VALUE: <u>\$ 200.-</u>
DESCRIPTION <u>ICE CREAM SOCIAL</u>			
OCCUPATION <u>GOLF COURSE OWNER</u>		EMPLOYER <u>SELF</u>	
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION •• EXPENDITURE ••	
DESCRIPTION			
OCCUPATION		EMPLOYER	
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION •• EXPENDITURE ••	
DESCRIPTION			
OCCUPATION		EMPLOYER	
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION •• EXPENDITURE ••	
DESCRIPTION			
OCCUPATION		EMPLOYER	
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		<u>\$ 200.-</u>
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		<u>200.-</u>