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JUL 12 2018



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

10F9 GF

COMMITTEE ID NUMBER

18-C-04

COMMITTEE INFORMATION (required):

TOWN OF PAYSON  
Committee Information: Committee Name: FERRIS 4 COUNCIL

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

Office Sought:  Statewide Office: \_\_\_\_\_  State Legislature: \_\_\_\_\_  
 County Office: \_\_\_\_\_  City/Town Office: \_\_\_\_\_

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
<input type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
<input type="checkbox"/> 2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
<input type="checkbox"/> 2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

FINANCIAL 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)	400.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1090.00	1090.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	674.41	674.41
(d) = Balance at close of reporting period	415.59	
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

2019 GF

COMMITTEE ID NUMB

18-004

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	550.00	
(b) Individuals - \$50 or Less (Aggregate)	40.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only) **	\$ 100.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
<b>2. Loans</b>		
(a) Loans Received		
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		\$ 50.00
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
<b>6. In-Kind Donations Received (Non-Contributors) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 6(i), 6-7, 10-12)</b>	\$ 690.00	\$ 50.00

\*\* LOAN TO CAMPAIGN



STATE OF ARIZONA  
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	KRISTIE BLACKMAN		\$100.00	\$100.00	\$100.00
	Date Contribution Received	5-2-18				
	Street Address	1831 PRAIRIE RD				
	City	State	ZIP			
		SNOWFLAKE	AZ	85541		
	Occupation	RETIREED				
	Employer	-				
2	Name	CHARLES DOE		\$50.00	\$50.00	\$50.00
	Date Contribution Received	6-1-18				
	Street Address	913 S. RIDGEWAY				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIREED				
	Employer	-				
3	Name	TOM MORRISSEY		\$50.00	\$50.00	50.00
	Date Contribution Received	6-1-18				
	Street Address	800 N. BRIARWOOD				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIREED				
	Employer	-				
4	Name	SANDRA DEGRAND		\$50.00	\$50.00	50.00
	Date Contribution Received	6-1-18				
	Street Address	600 E. PHOENIX ST				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIREED				
	Employer	-				
5	Name	DARLENE YOUNKER		\$100.00	100.00	300.00
	Date Contribution Received	6-1-18				
	Street Address	1101 S. DEERBORN CR				
	City	State	ZIP			
		PAYSON	AZ	85541		
	Occupation	RETIREED				
	Employer	-				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 2



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COMMITTEE ID NUM  
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:

SCHEDULE

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	MARY LYELL		\$ 100.00	\$ 100.00	\$ 100.00
	Date Contribution Received	6-23-18				
	Street Address	814 N. BLUE SPRUCE CR				
	City	State	ZIP			
	PAYSON	AZ	85541			
	Occupation	RETIREE				
2	Name	MARILYN CASTLEMAN		100.00	100.00	100.00
	Date Contribution Received	6-20-18				
	Street Address	1101 S STEWART POCKET CIRC				
	City	State	ZIP			
	PAYSON	AZ	85541			
	Occupation	RETIRED				
3	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
4	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
5	Name					
	Date Contribution Received					
	Street Address					
	City	State	ZIP			
	Occupation					
Enter total only if last page of schedule				\$ 550.00	\$ 750.00	
<small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 2



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1		Name JIM FERRIS	Date Contribution Received 5-22-18	\$100.00 **	100.00	300.00
Street Address 801E. FRONTIER ST APT 54						
City PAYSON		State AZ	ZIP 85541			
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(f))					100.00	100.00

\*\* THIS IS A LOAN TO THE CAMPAIGN

Schedule A(1)(f), page 1 of 1



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1		Name LORI MILLS	Date In-Kind Contribution Received 5-15-18	\$ 50.00	\$ 50.00	\$ 50.00
Street Address 300 W WADE LN						
City PAYSON		State AZ	ZIP 85541			
Occupation SALES		Employer SELF EMPLOYED				
2		Name	Date In-Kind Contribution Received			
Street Address						
City		State	ZIP			
Occupation		Employer				
3		Name	Date In-Kind Contribution Received			
Street Address						
City		State	ZIP			
Occupation		Employer				
4		Name	Date In-Kind Contribution Received			
Street Address						
City		State	ZIP			
Occupation		Employer				
5		Name	Date In-Kind Contribution Received			
Street Address						
City		State	ZIP			
Occupation		Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>				\$ 50.00	\$ 50.00	

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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COMMITTEE ID NUMBER

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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
AGGREGATE OF INDIVIDUALS LESS THAN \$50.00	\$ 40.00	\$ 40.00

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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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	Disbursement Date		8.71	8.71	8.71			
	FIESTA OFFICE SUPPLY						5-7-18		
	Street Address						200 W FRONTIER ST		
	City	State	ZIP				PAYSON AZ 85541		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
OFFICE SUPPLIES		<input type="checkbox"/>							
2	Name	Disbursement Date		21.04	470.40	470.40			
	PRINTING BY GEORGE						5-8-18		
	Street Address						201 W MAIN "E"		
	City	State	ZIP				PAYSON AZ 85541		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
CAMPAIGN SUPPLIES		<input type="checkbox"/>							
3	Name	Disbursement Date		18.00	163.45	163.45			
	VISTA PRINT						5-17-18		
	Street Address						ON LINE		
	City	State	ZIP				PAYSON AZ 85541		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
CAMPAIGN SUPPLIES		<input type="checkbox"/>							
4	Name	Disbursement Date		31.85	31.85	31.85			
	NATIONAL BANK						6-30-18		
	Street Address						804 S. BEELINE HIGHWAY		
	City	State	ZIP				PAYSON AZ 85541		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input type="checkbox"/> Cash <input type="checkbox"/> Credit					
BANK FEES		<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"/> Cash <input type="checkbox"/> Credit		
		<input type="checkbox"/>							
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					674.41	674.41			