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RECORDER  
TOWN OF PAYSON



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
18-I-01

2018-I-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Transparent Payson

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 checked="" type="checkbox"/>	2018 1 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/>	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 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 16, 2018*
<input type="checkbox"/>	2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/>	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 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 29, 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

\*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

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)	0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1512.12	1512.12
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1362.13	1362.14
(d) = Balance at close of reporting period	149.98	
<input type="checkbox"/> Check here if <u>no</u> 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

COMMITTEE ID NUMBER  
**18-I-01**

2018-I-02

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	1502.12	
(b) Individuals - \$50 or Less (Aggregate)	10.00	
(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)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	1512.12	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	1512.12	
<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))	\$ 0.00	
<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		
(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))		\$ 0.00
<b>6. In-Kind Donations Received (Non-Contributions) (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))		\$ 0.00
<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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)</b>	1512.12	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1362.14	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(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))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
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)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
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(j), & 12-15)	1362.14	\$ 0.00



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jeannie Hereford		Date Contribution Received 02/11/2018	318 <sup>06</sup>		
	Street Address 1115 N Yodel Circle					
	City Payson	State AZ	ZIP 85541			
	Occupation Self Employed	Employer Lift Up Promotions				
2	Name Richard Low		Date Contribution Received 03/11/2018	50 <sup>00</sup>		
	Street Address 1503 North Fairview Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
3	Name Scott Helmer		Date Contribution Received 02/22/2018	500 <sup>00</sup>		
	Street Address 513 S Beeline Highway					
	City Payson	State AZ	ZIP 85541			
	Occupation Self Employed	Employer Rim Country Guns				
4	Name Jeffrey Aal		Date Contribution Received 03/30/2018	644 <sup>06</sup>		
	Street Address 1422 N Sunrise Court					
	City Payson	State AZ	ZIP 85541			
	Occupation Self Employed	Employer Jeffrey S Aal LLC				
5	Name		Date 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 1(a))</small>					1512.12	

\*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 1



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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	10.00	10.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	10.00	

\*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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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <b>Go Daddy</b> Street Address City State ZIP Receipt Type <b>Web Fees Domain</b> Receipt Date <b>1/28/18</b>		31.34		
2	Name <b>Envanto - WP Theme</b> Street Address City State ZIP Receipt Type <b>Campaign Theme</b> Receipt Date <b>2/01/18</b>		25.00		
3	Name <b>Lester Land LTD</b> Street Address City State ZIP Receipt Type <b>WP PDF Viewer / embedder</b> Receipt Date <b>02/02/2018</b>		<del>50.00</del> 10.00		
4	Name <b>Printing By George</b> Street Address City State ZIP Receipt Type <b>Printing - business cards/flyers</b> Receipt Date <b>02/05/2018</b>		<del>100.00</del> 54.8		
5	Name <b>Printing By George</b> Street Address City State ZIP Receipt Type <b>Printing Expenses</b> Receipt Date <b>02/09/18</b>		<del>120.00</del> 13.55		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>					



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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Sawmill Theatre			125 <sup>00</sup>		
	Street Address					
	City	State	ZIP			
	Receipt Type Advertising		Receipt Date 02/09/2018			
2	Name Transcription Services			15 <sup>00</sup>		
	Street Address					
	City	State	ZIP			
	Receipt Type bilingual translation		Receipt Date 2/10/18			
3	Name WP Ninjas			14 <sup>50</sup>		
	Street Address					
	City	State	ZIP			
	Receipt Type WP PDF Viewer / embedder		Receipt Date 02/02/2018			
4	Name Printing By George			17 <sup>50</sup>		
	Street Address					
	City	State	ZIP			
	Receipt Type Word Press Ninja		Receipt Date 02/10/2018			
5	Name Survey Monkey			54 <sup>75</sup>		
	Street Address					
	City	State	ZIP			
	Receipt Type Survey Costs		Receipt Date 02/11/18			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>						



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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Rim Country Chamber of Commerce			100.00		
	Street Address					
	City	State	ZIP			
	Receipt Type Chamber of Commerce		Receipt Date 02/22/2018			
2	Name Wal-Mart			19.25		
	Street Address					
	City	State	ZIP			
	Receipt Type Product for Lunch and Learn		Receipt Date 2/27/18			
3	Name Subway			110.69		
	Street Address					
	City	State	ZIP			
	Receipt Type Lunch & Learn Luncheon		Receipt Date 02/28/2018			
4	Name Payson Library			50.00		
	Street Address					
	City	State	ZIP			
	Receipt Type Room Rental		Receipt Date 02/28/2018			
5	Name Facebook			49.49		
	Street Address					
	City	State	ZIP			
	Receipt Type Advertising		Receipt Date 02/28/18			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>						





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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ace Hardware			2321		
	Street Address					
	City	State	ZIP			
	Receipt Type Advertisement		Receipt Date 03/09/2018			
2	Name Jeannie Hereford			11985		
	Street Address					
	City	State	ZIP			
	Receipt Type Signage for Wal-Mart		Receipt Date 03/09/2018			
3	Name Wal-Mart			5425		
	Street Address					
	City	State	ZIP			
	Receipt Type Projector for presentations		Receipt Date 03/10/2018			
4	Name Survey Monkey			1750		
	Street Address					
	City	State	ZIP			
	Receipt Type Survey Fees		Receipt Date 03/11/2018			
5	Name Post Net			2137		
	Street Address					
	City	State	ZIP			
	Receipt Type Printing		Receipt Date 03/13/2018			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>						



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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Rim Country Chamber of Commerce			87 <sup>50</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Chamber Showcase		Receipt Date 03/14/2018			
2	Name Party City			22 <sup>67</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Sign and Drive balloons, etc		Receipt Date 03/22/2018			
3	Name Wal-Mart			5 <sup>93</sup>		
	Street Address					
	City	State	ZIP			
	Receipt Type Signage Supplies Sign and Drive		Receipt Date 03/24/2018			
4	Name Pizza Factory			42 <sup>91</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Pizza for notary event		Receipt Date 03/28/2018			
5	Name Pizza Factory			23 <sup>51</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Pizza for notary event		Receipt Date 03/28/2018			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>						



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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Post Net			219		
	Street Address					
	City	State	ZIP			
	Receipt Type Printing		Receipt Date 04/02/2018			
2	Name Printing by George			2740		
	Street Address					
	City	State	ZIP			
	Receipt Type Printing		Receipt Date 04/02/2018			
3	Name Post Net			2466		
	Street Address					
	City	State	ZIP			
	Receipt Type Printing		Receipt Date 04/05/2018			
4	Name Subway			2500		
	Street Address					
	City	State	ZIP			
	Receipt Type Food for Ace		Receipt Date 04/12/2018			
5	Name Pizza Factory			2500		
	Street Address					
	City	State	ZIP			
	Receipt Type Food for Ace		Receipt Date 04/12/2018			
Enter total only if last page of schedule <small>(Transfer the total received this period to "Summary of Receipts," line 12)</small>						



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SCHEDULE A(12)

MISCELLANEOUS RECEIPTS:

Source Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Payson Senior Center			125 <sup>00</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Room Rental Fees		Receipt Date 04/12/2018			
2	Name Wal-Mart			23 <sup>52</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Chamber Showcase Supplies		Receipt Date 04/13/2018			
3	Name Big Five			47 <sup>65</sup> -		
	Street Address					
	City	State	ZIP			
	Receipt Type Chamber Showcase Giveaway		Receipt Date 04/13/2018			
4	Name BBVA			150-		
	Street Address					
	City	State	ZIP			
	Receipt Type Bank Fees		Receipt Date 04/16/2018			
5	Name					
	Street Address					
	City	State	ZIP			
	Receipt Type		Receipt Date			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 12)</small>					1,362 <sup>4</sup>	