RECEIVED

OCT 15 2019



COMMITTEE ID NUMBER
19 PC 01

TOWN CLERK
TOWN OF PAYSON
COMMITTEE INFORMATION (required):

	FORMATION (only if filing as a candidate committee):	
Offic	-	☐ State Legislature:
0.51		- City Fower Office.
G PI	ERIOD (check one):	
_	REPORTING PERIOD	REPORT DUE
	2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 [™] Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
X	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
100	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
• /	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)		
(b) -	Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	7300.00	
(c) -	Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	6027.56	
(d) =	Balance at close of reporting period	1272.44	

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).

SUMMARY OF RECEIPTS (Schedule A):

		,	
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	1800.00	
	(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)	5500.00	
	(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))	7300.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	7300.00	
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	7	
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	<u> </u>	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
_5	In-Kind Contributions Received		
 -	(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))		364.37
6.			304.37
7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit		
<u> </u>	(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	7000.00	
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)	7300.00	364.37

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	1951.06	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(-)		
	(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		
	(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)		
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))		
6.	Independent Expenditures Made		
7.	Bailot Measure Expenditures Made		
8.	Recall Expenditures Made	4076.50	
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)		
<u>14.</u> 15.	Miscellaneous Disbursements Aggregate of Disbursements - \$250 or Less		
	Aggregate of Disbursements - \$250 of Less Total Disbursements (cash: add 1, 2(i), 3(i), 6-11 & 13-15; equity: add 3(i), 5(i), & 12-15)	6027.56	· · · · · · · · · · · · · · · · · · ·

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

SCHEDULE A(1)(a)

/ .	Individual Conti	ibutor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
K. Evans Street Address	K. Evans 08-26-2019						
1 c _{ny} Payson		State AZ	zip 85541	1000.00	1000.00	1000.0	
Retired		Employer					
R. Floyd		1	Date Contribution Received 08-28-2019				
Street Address							
Payson		State AZ	855 4 1	500.00	500.00	500.0	
Retired	Occupation Employer						
D. Owen		Date Contribution Received 08-28-2019					
Street Address							
Payson		State AZ	855 4 1	200.00	200.00	200.0	
Media		Employer		_			
Name Donald De	dera		Date Contribution Received 08-26-2019				
Street Address	Street Address						
Payson		State AZ	85541	100.00	100.00	100.00	
Retired		Employer					
Name			Date Contribution Received				
Street Address	itreet Address						
City	. ,	State	ZIP				
Occupation	·	Employer			:		
	if last page of schedule	line 1/e\\			1800.00	1800.00	

*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

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Corporation	/ LLC Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Corporation/LLG Name The Toy Box					
	Street Address			F200.00	5000.00	5000.00
1	Payson	State AZ	85541	5000.00	5000.00	5000.00
	Corporation Commission File Number	Date Contribution 08-26-2				
	Corporation/LLC Name MPG Inc.	<u>, </u>				
	Street Address					
2	Gily Payson	State AZ	zip 85541	500.00	500.00	500.00
	Corporation Commission File Number					
	Corporation/LLC Name					
	Street Address					
3	City	State	ZIP		·	
	Corporation Commission File Number	Date Contribution	Received			
	Corporation/LLC Name					
	Street Address		<u> </u>			
4	City	State	ZIP			
	Corporation Commission File Number	Date Contribution	Received	 .		
	Corporation/I.LC Name					
	Street Address					
5	City	State	ZIP		;	
	Corporation Commission File Number	Date Contribution	Received			
				į		İ

Schedule A(1)(g), page ____ of ___1

IN-KIND DONATIONS RECEIVED (NON-CONTRIBUTIONS) (POLITICAL PARTIES ONLY):

SCHEDULE A(6)

		Source Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
-	me J Smith/Printing by Go eet Address	eorge	Date In-Kind Donation Received 8-21 &23-2019			
	ayson	Slate AZ	85541	34.33 & 57.87	92.20	92.20
Р	e of Item Donated Printing					
_	J Smith/WalMart		8-21 & 24/2019			
2 City	eet Address	State	ZiP	39.38 & 21.01	60.39	60.39
Тур	Payson AZ Type of Item Donated Office Supplies		85541	<u> </u>		·
Nai	JJ Smith/Walgreen's		Date In-Kind Donation Received 8-21-2019			
	eet Address]		
	ayson ayson	State AZ	^{ZIP} 85541	4.50	4.50	4.50
	of Item Donated Office Supplies					-
_	itan Garner/Tonto Silk	screen	Date In-Kind Donation Received 9-27-2019			
4	eet Address			207.28	207.28	207.28
P	ayson	AZ	85541		231.20	201,20
H	pe of Item Donated lats					
Nai	 		Date In-Kind Donation Received			
5	oet Address	le	7115			
City	pe of Item Donated	State	ZIP	_		
_		hadula				-
	nter total only if last page of so nsfer the total received this period to "Summary				364.37	364.37

Schedule A(5)(e), page __1 of __1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Reci	pient Information	80-may10-1	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Crabdree Insurance Street Address	9-9-201		425.00		
	City Payson Type of Operating Expense Paid	State AZ Non-Electoral Pur	ZIP 85541 pose? (PACs and Political Parties Only)		425.00	425.00
	Insurance	Disbursement Da		LI GIEGIL		-
	Kreimeyer LLC Street Address	9-11-20		1375.00		
l	City Payson Type of Operating Expense Paid Rent	State AZ Non-Electoral Pur	ZIP 85541 pose? (PACs and Political Parties Only)	□ Cash	1375.00	1375.00
Ì	Disbursement Date Postnet 9-30-2019 reel Address		76.72			
	City Payson Type of Operating Expense Paid Printing	State AZ Non-Electoral Pur	ZIP 85541 pose? (FACs and Political Parties Only)	☐ Cash☐ Credit	76.72	76.72
	Name Disbursement Date StraightTalk Wireless 9-13-2019 Street Address			39.34	39.34	39,34
	City Payson Typo of Operating Exponse Paid Phone	State AZ Non-Etectoral Pur	ZIP 85541 pose? (PACs and Political Parties Only)	□ Cash □ Credit	39.34	39,34
	Town of Payson Street Address	Disbursament Da 9-25-20		35.00		
	City Payson Type of Operating Expense Paid	State AZ Non-Electoral Pur	ZIP 85541 pose? (PACs and Political Parties Only)	☐ Cash☐ Credit	35.00	35.00
- 1	Publicity	¥	-			

Schedule B(1), page __1 of __1

RECALL EXPENDITURES MADE:

SCHEDULE B(8)

/	Expenditure I	Recipient Informati	on	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Payson Roundup		Mode of Advertising (TV, mail, etc) Newspaper	_		_	
	Street Address			811.14			
1	City Payson	State AZ	85541		811.14	811.14	
	Supporting or Opposing Issuance of Recall Order? Supporting	Candidate Sought to be Re-	called	☐ Cash			
	Date of First Publication, Display, Delivery, or Broadcast 8-30-2019	office Held Mayor					
	Recipient Name KMOG		Mode of Advertising (TV, mail, etc) Radio				
	Street Address			158.00			
2	city Payson	State AZ	85541		158.00	158.00	
	Supporting or Opposing Issuance of Recall Order? Candidate Sought to be Rec Morrissey		called	☐ Cash☐ Credit			
	Date of First Publication, Oisplay, Delivery, or Broadcast 8-26-2019						
	Recipient Name KMOG		Mode of Advertising (TV, mail, etc) Radio				
	Street Address			50.00			
3	ciy Payson	State AZ	85541		50.00	50.00	
	Supporting of Opposing Issuance of Recall Order? Supporting	Candidate Sought to be Re	Candidate Sought to be Recalled Morrissey	called	□ Cash □ Credit		
	Date of First Publication, Display, Delivery, or Broadcast 8-29-2019	Mayor		Joseph			
	Recipient Name		Mode of Advertising (TV, mail, etc)				
	Street Address						
4	City	State	ΖĮΡ				
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be Re-	lcalled	☐ Cash			
	Date of First Publication, Display, Delivery, or Broadcast	Date of First Publication, Display, Delivery, or Broadcast Office Held		_ ☐ Credit			
	Enter total only if last page of schedul			<u>-L</u>	4076.50	4076.50	

Schedule B(8), page ____ of ___

RECALL EXPENDITURES MADE:

SCHEDULE B(8)

/	Expenditure I	Recipient Informat	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Recipient Name					
	Payson Roundup Street Address		Newspaper	811./2		
1	Payson	AZ	85541		811.13	811.0
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be R	ecalled]	<u> </u>	
	Supporting	Ferris		■ Cash □ Credit	·	
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
	8-30-2019	Council				*
	Recipient Name KMOG		Mode of Advertising (TV, mail, etc) Radio			
	Street Address			158.00		
2	Gly Payson	State AZ	^{ZIP} 85541	-	158.00	158.00
	Supporting or Opposing Issuance of Recall Order? Supporting Candidate Sought to be Rec Cardidate Sought to be Rec		Recalled	☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ □ Credit	1	
	8-26-2019	or				
	Recipieni Name KMOG		Mode of Advertising (TV, mail, etc) Radio			
	Street Address			50.00		
3	Cily	State	ZIP 85541		50.00	50.00
J	Payson	AZ		<u></u>		
	Supporting or Opposing Issuance of Recall Order? Supporting	Candidate Sought to be R	Recalled	■ Cash		
			<u>ferris</u>			
	Date of First Publication, Display, Delivery, or Broadcast 8-29-2019	Council	01			
	Recipient Name		Mode of Advertising (TV, mail, elc)			
	Street Address			1		-
4	City	State	ZIP	-		:
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to be F	Recailed	☐ Cash		
				_ ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held				
_	Enter total only if last page of schedu					
	(transfer the total disbursed this period to 'Summary of Disl			·		<u></u>

Schedule B(8), page 3 of 4

RECALL EXPENDITURES MADE:

SCHEDULE B(8)

	Expenditure I	Recipient Infon	mation	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name Payson Roundup Street Address		Mode of Advertising (TV, mail, etc) Newspaper	811, 12		
				٥١١،١٠٨		
	Payson	State AZ	85541	•	811.12	811.12
	Supporting or Opposing Issuence of Recall Order? Supporting	Sterne		■ Cash □ Credit		
	Date of First Publication, Display, Defivery, or Broadcast 8-30-2019	Counc	loc	L Credit		
	Recipient Name KMOG	·	Mode of Advertising (TV, mail, etc) Radio			7
	Street Address	· · · · · · · · · · · · · · · · · · ·	······	158.00		
2	_{City} Payson	state AZ	^{ZIP} 85541		158.00	158.00
	Supporting or Opposing Issuance of Recall Order? Supporting	Candidate Sought to		☐ Cash		
	Date of First Publication, Display, Delivery, or Broadcast Coon Cites		lor			
	Recipient Name KMOG		Mode of Advertising (TV, mail, etc) Radio			
	Street Address			50.00		
	Giy Payson	State AZ	^{ZIP} 85541	1	50.00	50.00
	Supporting or Opposing Issuance of Recall Order? Supporting	Condidate Sought to		☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Breadcast 8-29-2019	Office Held	ilor	L Olddir		
	Rocipient Name	<u> </u>	Mode of Advertising (TV, mail, etc)			
	Street Address					
4	City	State	ZIP .			
	Supporting or Opposing Issuance of Recall Order?	Candidate Sought to	j be Recalled	□ Çash		
	Date of First Publication, Display, Delivery, or Broadcast	Office Held		_ ☐ Credit		
_	Enter total only if last page of schedul	<u></u>		<u> </u>		

Schedule B(8), page <u>A</u> of <u>4</u>

RECALL EXPENDITURES MADE:

SCHEDULE B(8)

_	Expenditure I	Recipient Informati	ion	Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative \ Amount this Election Cycle
	Recipient Name Payson Roundup Street Address		Mode of Advertising (TV, mail, etc) Newspaper	811.12		
1	cily Payson	State AZ	ZIP 85541		811.32	811.12
	Supporting or Opposing Issuance of Recall Order? Supporting Date of First Publication, Display, Delivery, or Broadcast	Candidate Sought to be Re		■ Cash □ Credit		
	8–30-2019	Councilo	· ·			
	Recipioni Name KMOG	<u> </u>	Mode of Advertising (TV, mail, etc) Radio	450.00		
	Street Address			158.00		
2	Payson	State AZ	85541		158.00	158.00
	Supporting or Opposing Issuance of Recall Order? Supporting Candidate Sought to be Re Lubbs - Av Date of First Publication, Oisplay, Delivery, or Broadcast Office Held			☐ Cash ☐ Credit		
	Date of First Publication, Display, Delivery, or Broadcast R-26-2019		»۲			
	Recipient Name KMOG		Mode of Advertising (TV, mail, etc) Radio			
	Street Address			50.00		
3	Giy Payson	State AZ	85541	1	50.00	50.00
	Supporting or Opposing Issuance of Recall Order? Supporting	Candidate Sought to be R		 Cash □ Credit		1
	Date of First Publication, Display, Delivery, or Broadcast 8–29–2019	Council	or			
	Recipient Name		Mode of Advertising (FV, mail, etc)			
	Street Address					-
4	City	State	ZIP			
	Supporting or Opposing Issuance of Rocall Order?	Candidate Sought to be R	ccalled	☐ Cash ☐ Credit		,
	Date of First Publication, Display, Delivery, or Broadcast Office Held					
\vdash	Enter total only if last page of schedu					

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