



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

20-C-05

RECEIVED

JUL 15 2020

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Barbara Underwood For Payson Town Council

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

TOWN CLERK
TOWN OF PAYSON

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Payson

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (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 1 st 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 nd 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*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
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 4 th 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 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st 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
<input checked="" type="checkbox"/> 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 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*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	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	4,241.63	4,241.63
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	2,111.59	2,111.59
(d) = Balance at close of reporting period	2,130.04	2,130.04

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).



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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.

Barbara Underwood
Printed Name of Committee Treasurer

Barbara Underwood 07/15/2020
Signature of Committee Treasurer Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	2,225.00	
(b) Individuals - \$50 or Less (Aggregate)	1,516.63	
(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))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	3,741.63	
2. Loans		
(a) Loans Received	500.00	
(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))	500.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		1,524.65
(b) Individuals - \$50 or Less (Aggregate)		85.00
(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 Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		1,609.65
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. 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		
13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	4,241.63	1,609.65



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2,111.59	
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		
(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. 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(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	2,111.59	



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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 Dolores & James Goughnour		Date Contribution Received 6/12/20	100.00	100.00	100.00
	Street Address 1201 W. Chatham Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
2	Name Teri McKee		Date Contribution Received 6/22/20	60.00	60.00	60.00
	Street Address 1003 E. Phoenix Street					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
3	Name Steven Smith		Date Contribution Received 6/22/20	150.00	150.00	150.00
	Street Address 812 W. Rim View Road					
	City Payson	State AZ	ZIP 85541			
	Occupation Publisher	Employer Self-Employed				
4	Name Linda Swartwood		Date Contribution Received 6/22/20	100.00	100.00	100.00
	Street Address 305 W. Glade Lane					
	City Payson	State AZ	ZIP 85541			
	Occupation Nurse	Employer PUSD				
5	Name Susan Mona		Date Contribution Received 6/22/20	100.00	100.00	100.00
	Street Address 1406 E. Cedar Lane					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	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).



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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 Janet Parsons		Date Contribution Received 4/24/20	150.00	150.00	150.00
	Street Address 1605 W. Mesa Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Manager	Employer Banner Health				
2	Name Jack Klausner		Date Contribution Received 5/5/20	500.00	500.00	500.00
	Street Address 1734 Lemonadeberry Lane					
	City Vista	State CA	ZIP 92084			
	Occupation Retired	Employer				
3	Name Larry Sugarman		Date Contribution Received 4/25/20	1,015.00	1,013.96	1,013.96
	Street Address 505 S. Rim Club Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
4	Name Charlene Brown		Date Contribution Received 6/23/20	50.00	50.00	50.00
	Street Address 106 N. Overland Circle					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
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>				2,225.00	2,225.00	

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



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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	1,516.63	1,516.63
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	1,516.63	1,516.63

*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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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Barbara Underwood	Date Loan Received 4/3/20		500.00	500.00	500.00
	Street Address 1606 E. Becky Circle					
	City Payson	State AZ	ZIP 85541			
	Guarantor/Endorser Name Barbara Underwood	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>						



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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Larry Sugarman		Date In-Kind Contribution Received April-June	849.65	849.65	849.65
	Street Address 505 S. Rim Club Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
2	Name Robert Santoro		Date In-Kind Contribution Received 6/9/20	100.00	100.00	100.00
	Street Address 401 S. Decision Pine					
	City Payson	State AZ	ZIP 85541			
	Occupation Motion Picture Business	Employer Entertainment Partners Payroll				
3	Name Janet Parsons		Date In-Kind Contribution Received 6/17/20	200.00	200.00	200.00
	Street Address 1605 W. Mesa Drive					
	City Payson	State AZ	ZIP 85541			
	Occupation Manager	Employer Banner Health				
4	Name Patrick & Barbara Underwood		Date In-Kind Contribution Received April-June	375.00	375.00	375.00
	Street Address 1606 E. Becky Circle					
	City Payson	State AZ	ZIP 85541			
	Occupation Business Owner	Employer Self-Employed				
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>				1,524.65	1,524.65	

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

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$50 or Less	85.00	85.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	85.00	85.00

*If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(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 Barbara Underwood	Disbursement Date 4/5/20 & 4/20/20		224.08 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	224.08	224.08
	Street Address 1606 E. Becky Circle					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Checks & Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name PayPal	Disbursement Date 4/14/20 & 6/25/20		1.04 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1.04	1.04
	Street Address 2211 N. First Street					
	City San Jose	State CA	ZIP 95131			
	Type of Operating Expense Paid PayPal Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Payson Roundup Newspaper	Disbursement Date 5/27/20 & 6/29/20		1,431.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,431.00	1,431.00
	Street Address 708 N. Hwy 260					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Advertisement	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name KMOG	Disbursement Date 5/27/20		150.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	150.00	150.00
	Street Address 500 E. Tyler Parkway					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Payson Parks & Rec	Disbursement Date 5/28/20		40.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	40.00	40.00
	Street Address 303 N. Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Rental Ramada #5	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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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 PostNet	Disbursement Date 6/5/20		23.02	23.02	23.02
	Street Address 1000 N. Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Checks & Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Larry Sugarman	Disbursement Date 6/23/20		242.45	242.45	242.45
	Street Address 505 S. Rim Club Drive					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid BBQ food and supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <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"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>				2,111.59	2,111.59	