## **RECEIVED**

MAY 11 2020



COMMITTEE ID NUMBER

COMMITTEE เทษพาเดลเลย (required):

Committee Information:	Committee Name: BARBARA UNDERWOOD FOR PAYSON TOWN COUNT	Ì
ATE INFORMATION (only if fil	tor condidate committee)	

Cum		☐ County Office:	De City/Town Office: TOWN COUNCIL
Curr			(accity/Town Office, 10000 COGOCTC_
Our.	mulative Report:	-	
c	Check here if this is	the candidate committee's first, cumulative report	for the election cycle. Also select appropriate Reporting Period below.

REPORTING PERIOD (check one):

NG P	EKIOD (check one):	
4	REPORTING PERIOD	REPORT DUE
	2018 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1 <sup>st</sup> 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 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 <sup>th</sup> 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 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
X	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 <sup>nd</sup> 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 <sup>rd</sup> 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 <sup>th</sup> 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
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\*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
Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	* 00.00	
+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1154.55	1154.55
c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1 224.08	* 224.08
d) = Balance at close of reporting period	* 930,47	* 930.47



COMMITTEE ID NUMBER 20-C-05

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.

Printed Name of Committee Treasurer



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
<del>1.</del>	Monetary Contributions Received		
	(a) Individuals - More than \$50	*650.00	
	(b) Individuals - \$50 or Less (Aggregate)	# 455	
	(c) Candidate Committees	7,00	
-	(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) Campaign	* 500.0D	
		00.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans (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))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		* 183.9¢
	(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))		
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.			
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable	<u> </u>	
12.	Miscellaneous Receipts		
13.		¥1154.55	# 183.96
\ <del></del>	. oto too sip to fount and the following of the tell orders, and story off to tell		

## SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
/ <u>1.</u>	Disbursements for Operating Expenses	\$ 224.08	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		-
	(d) Partnerships	:#W446m646arrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		•
<del></del>	(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	<b>*************************************</b>	
	(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(i), 3(f), 6-11 & 13-15; equity; add 3(f), 5(j), & 12-15)	* 224.08	

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

SCHEDULE A(1)(a)

	Individual Contri	butor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1 City	BAKBARA UNDERWO 1606 E. BECKY C PAYSON		Date Contribution Received 4-3-20	LOAN TO OPEN ACCOUNT #500,00	*500.00	#500.∞
- 1	CETICED	Employer  TOP CO	puncicol			
Stre	SANET PALSONS sel Address /605 W. MESA		Date Contribution Received 4-24-30	*/50,00		* 157100
Осс	PAYSON cupation MANAGEL	AZ Employer	85541 P/T L HEALTH	750.00	750,00	75400
Stre	me eet Address		Date Contribution Received			
3 City		State	ZIP	_		
1 <del></del>	cupation	Employer	Date Contribution Received			
Stre	eet Address					
City	у	State	ZIP			
$oldsymbol{\perp}$	cupation	Employer				
	me eet Address	-	Date Contribution Received			
City	у	State	ZIP			
Oc	cupation	Employer				
	nter total only if last page of schedule	line 1(a))			650.00	<sup>7</sup> 650.00

\*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 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	4.55	4.55
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	*4.55	*4.55

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



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

SCHEDULE A(5)(a)

_		ibutor Informatio		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	\
1	Name  LARLY SUGALMA  Street Address  505 S. RiM CC  City  PAYSON  Occupation  RETIRED	W ORL'U State A72 Employer	Date In-Kind Contribution Received APRIL  ZIP  SSSY/	WEBSITE \$78 <b>9</b> .96	* 183.96	*783.96	
	Name		Date In-Kind Contribution Received			· • • • • • • • • • • • • • • • • • • •	
	Street Address						
2	City	State	ZIP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
3	Street Address						
ľ	City	State	ZIP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
4	Street Address						
	City	State	ZiP				
	Occupation	Employer					
	Name		Date In-Kind Contribution Received				
5	Street Address  City	O.J.	Trio.				
	Occupation	State	ZIP				
		Employer					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 5(a))			* 783.96	* 783.96	

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

Schedule A(5), page \_\_\_\_ of ]



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name  BARBALA UNSERWOO  Street Address	Disbursement Date  O  O  O  O  O  O  O  O  O  O  O  O  O	-20			
1	1606 E. BECKY CI'R	State	ZIP	_ 14.08	#14.08	14.08
	PAYSON Type of Operating Expense Paid	AZ	85547 of (PACs and Political Parties Only)	<b>⊠</b> r Cash □ Credit		
	DRDERED CHECKS	D				
	BAKBAKA UNDERWOOD	Disbursement Date  4-2	0-20			
2	Street Address  1606 E. BECKY C. City	ircle		<b>4</b> 210.00	#210.00	2/0.0D
_	PAYSON	AZ	8554 i	赵 Cash		
	Type of Operating Expense Paid  FUNCHASED SIGNS	Non-Electoral Purpose	? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	I `	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Streel Address	_				
4	City	State	ZIP			
	Type of Operating Expense Paid	1_	? (PACs and Political Parties Only)	□ Cash □ Credit		
_	Name	Disbursement Date				
	Street Address					
5	City	Slate	ZIP	☐ Cash	Ē	
	Type of Operating Expense Paid	Non-Electoral Purpose	? (PACs and Political Parties Only)	☐ Credit		
	Enter total only if last page of schedule					



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

						_		
/	/	Saurea	nformation		Amount	Cumulative	Cumulative	\
/		Source	Amount	Amount this Reporting Period	Amount this Election Cycle			
	Name					reporting report	Election Oydic	$  \  $
1		Street Address		ayan arawa				
		Cny	State	ZIP				
		Receipt Type Name		Receipt Date				
		Street Address				!		
2	,	City	State	ZIP				
		Receipt Type		Receipt Date				
		Name						
		Street Address						
3	3	City	Stale	ZIP				
		Receipt Typo		Receipt Date		:		
		Name	1000	<u> </u>				
4	,	Sireet Address						
		City	State	ZIP				
-		Receipt Type  Name		Receipt Date			····	
	Name Street Address							
[		City	State	ZIP				
	ļ	Receipt Type		Receipt Date				
_		Enter total only if last page of schedule						$  \  $
L		transfer the total received this period to "Summary of Receipts."	line 12)					1/
\	\		Sch	edule A(12), page of				•
			2011	OI				