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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

20-C-04

TOWN CLERK
COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Deborah Rose for Town Council

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

Office Sought: [] Statewide Office, [] State Legislature, [] City/Town Office: Council
Cumulative Report: [] Check here if this is the candidate committee's first, cumulative report for the election cycle.

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Includes rows for 2020 4th Quarter Report, 2021 March Pre-Election Report, etc.

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Includes rows for Committee value at the beginning, Total receipts, Total disbursements, Balance at close.

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). Arizona Secretary of State Revision 02/11/21 (fillable format)



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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.

Carla Tolar

Printed Name of Committee Treasurer

Carla Tolar

Signature of Committee Treasurer

10-4-21
Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1300.00	
(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)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	1340.00	
(k) Refunds Given Back to Contributors	450.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	890.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		556.10
(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		
(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)		500.00
(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. 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)	890.00	1056.10



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	38108.79	
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	1043.90	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	1043.90	
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		500.00
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)	4912.69	500.00



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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	Tom Morrissey		200.00	200.00	300.00
	Date Contribution Received	10-23-20				
	Street Address	800 N Briarwood Rd				
	City	State	ZIP			
	Payson	AZ	85541			
Occupation	Mayor					
Employer	Town of Payson					
2	Name	Stephen Otto		100.00	100.00	350.00
	Date Contribution Received	10-28-20				
	Street Address	805 N McLane Rd				
	City	State	ZIP			
	Payson	AZ	85541			
Occupation	retired					
Employer						
3	Name	Sandra Degrand		100.00	100.00	100.00
	Date Contribution Received	10-28-20				
	Street Address	1006 E Phoenix St				
	City	State	ZIP			
	Payson	AZ	85541			
Occupation	retired					
Employer						
4	Name	Linda Chelani		500.00	500.00	500.00
	Date Contribution Received	10-28-20				
	Street Address	857 S Verde Circle				
	City	State	ZIP			
	Payson	AZ	85541			
Occupation	owner					
Employer	Chelani Productions					
5	Name	Art Schaier		100.00	100.00	100.00
	Date Contribution Received	10-28-20				
	Street Address	1300 W Lake Dr.				
	City	State	ZIP			
	Payson	AZ	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).

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



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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	Tom Morrissey		100.00	300.00	400.00
	Date Contribution Received	10-28-20				
	Street Address	800 N Briarwood Rd				
	City	State	ZIP			
		Payson	AZ	85541		
	Occupation	Mayor				
	Employer	Town of Payson				
2	Name	Susan Tubbs		100.00	100.00	100.00
	Date Contribution Received	10-31-20				
	Street Address	703 E Tyler Pkwy				
	City	State	ZIP			
		Payson	AZ	85541		
	Occupation	Realtor				
	Employer	ERA Young Realty				
3	Name	Donna Rowell		100.00	100.00	130.00
	Date Contribution Received	11-1-20				
	Street Address	204 S Bentley St				
	City	State	ZIP			
		Payson	AZ	85541		
	Occupation	Retired				
	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					1300.00	14,420.00
<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 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	40.00	2128.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	40.00	2128.00

*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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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(K)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Tom Morrissey Mayor ^{for}	Date Contribution Refunded 10-21-20		450.00	450.00	450.00
	Street Address 800 N Briarwood Rd					
	City Payson	State AZ	ZIP 85541			
	ID Number (if applicable) 20-M-01	Date of Original Contribution 9-4-20				
	Name Date Contribution Refunded					
2	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name Date Contribution Refunded					
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name Date Contribution Refunded					
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name Date Contribution Refunded					
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule				450.00	450.00	
<small>(transfer the total received this period to "Summary of Receipts," line f(k))</small>						



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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <i>Deborah Rose</i>	Date Forgiveness Received <i>12-29-20</i>		<i>556.10</i>	<i>556.10</i>	<i>556.10</i>
	Street Address <i>717 W Forest Dr</i>					
	City <i>Payson</i>	State <i>AZ</i>	ZIP <i>85541</i>			
	Original Amount of Loan <i>1600.00</i>	Amount Still Outstanding <i>556.10</i>				
2	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
3	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
4	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
5	Lender Name	Date Forgiveness Received				
	Street Address					
	City	State	ZIP			
	Original Amount of Loan	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 2(b))</small>				<i>556.10</i>	<i>556.10</i>	

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



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IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Central AZ Properties			500.00	500.00	500.00
	Street Address 717 W Forest Dr					
	City Payson	State AZ	ZIP 85541			
	Corporation Commission File Number use video equipment	Date In-Kind Contribution Received 10-30-2020				
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 5(a))</small>				500.00	500.00	

Schedule A(5)(g), page 1 of 1



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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 Payson Roundup	Disbursement Date 10-19-20		459.87	459.87	2924.87
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Email Ad	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Payson Roundup	Disbursement Date 10-21-20		306.58	760.45	3231.45
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Email Ad	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Payson Roundup	Disbursement Date 10-28-20		150.00	910.45	3381.45
	Street Address 708 N Beeline Hwy					
	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 10-28-20		2285.00	2285.00	4085.00
	Street Address 500 E Tyler Pkwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid radio airtime and commercials	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name La Sierra	Disbursement Date 11-4-20		275.15	275.15	275.15
	Street Address 800 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Volunteer Appreciation dinner	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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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 Jeffrey Aal	Disbursement Date 11-18-20		370.19	370.19	370.19
	Street Address 1422 N Sunrise Ct					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name USPS	Disbursement Date 10-24-20		22.00	22.00	1257.34
	Street Address 100 W Frontier St					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Stamps	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)				3868.79	17,874.97	



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <i>Deborah Rose</i>	Date Repayment Made <i>12-29-20</i>		<i>1043.90</i>	<i>1043.90</i>	<i>1043.90</i>
	Street Address <i>717 W Forest Dr</i>					
	City <i>Payson</i>	State <i>AZ</i>	ZIP <i>85541</i>			
	Original Amount Borrowed <i>1000.00</i>	Amount Still Outstanding <i>556.10</i>				
2	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name	Date Repayment Made				
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 3(d))</small>				<i>1043.90</i>	<i>1043.90</i>	<i>1043.90</i>



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name <i>Central AZ Properties</i>	Street Address <i>717 W Forest Dr</i>	City <i>Payson</i> <i>AZ</i> ZIP <i>85541</i>	500.00	500.00	500.00
	Disbursement Type <i>Equity offset for in-kind contribution</i>	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
2	Name	Street Address	City ZIP			
	Disbursement Type	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
3	Name	Street Address	City ZIP			
	Disbursement Type	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
4	Name	Street Address	City ZIP			
	Disbursement Type	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
5	Name	Street Address	City State ZIP			
	Disbursement Type	Disbursement Date	<input type="checkbox"/> Cash <input type="checkbox"/> Credit			
Enter total only if last page of schedule						
<small>(Transfer the total disbursed this period to "Summary of Disbursements" (line 12).)</small>					<i>500.00</i>	<i>500.00</i>