RECEIVED

JUN 04 2021

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

TOWN CLERK COMMITTEE INFORMATION (required):

Co	mmittee Information: Committee Name: Deborah Ro	se for Town Counci			
DIDATE	INFORMATION (only if filing as a candidate committee):				
Of	fice Sought:	☐ State Legislature:			
Cu	☐ County Office:	City/Town Office: Council			
	Check here if this is the candidate committee's first, cumulative report for the election	CVCIP Also select appropriate Penerting Period heless			
Cu	mulative reporting period start date (which supersedes the start date for the Reporting	ng Period selected below):			
RTING	PERIOD (check one):				
K	REPORTING PERIOD	REPORT DUE			
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021			
/ _	2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 20	7 7 11 11 11 11 11 11 11 11 11 11 11 11			
	2021 March Post-Election (Q1) Report (Local Only): February 21, 2021 to March 31	, 2021 April 1, 2021 to April 15, 2021			
	2021 Quarter 1: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021			
	2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021			
	2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021			
	2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021			
	2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021			
	2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30				
	2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021			
	2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2				
-	2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31				
	2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022			
	2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 20				
	2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31,				
	2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022			
	2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022			
<u> </u>	2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022				
	2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022			
	2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022			
	2022 Post-Primary (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022			
	2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 29, 2022			
,	2022 Post-General (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*			
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date			
1	*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.	2.10 of 1 totals Criss triough roday's bate			
CIAI SI					
CIAL SL	JMMARY (required):	Cash Activity This			
[7s	Activity	Cash Activity This Election Cycle to Reporting Period Date			
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	4022.69			

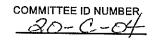
(d) = Balance at close of reporting period

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.

+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)

- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)





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

Signature of Committee Treasurer

COMMITTEE ID NUMBER
20-C-04

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	7.00	
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		1897 A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		The second secon
	(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	and the last of the figure and the last of the control of the cont
	(k) Refunds Given Back to Contributors	1/50.00	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	750.00	
2.	Loans	1070.00	
	(a) Loans Received		
	(b) Forgiveness on Loans Received		55/0 1/
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		THE STORMAN
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		transfer to the second of
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	2.74 C. (14 C. 14 L.	
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships	Countries of the second of the	
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		<u> 500.00</u>
	(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))		
3.	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))		
3,	Joint Fundraising / Shared Expense Payments Received		Andreas (Single agent) to study
).	Payments Received for Goods / Services		
0.	Outstanding Accounts Receivable / Debts Owed to Committee		and the street of the street o
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable		
	Miscellaneous Receipts		
3.	Total Receipts (cash: add 1(I), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	890.00	1056.10

committee id number 20-C-Of

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	3868.79	
2.	Contributions Made	20001	
	(a) Candidate Committees	<u> </u>	
	(b) Political Action Committees		
	(c) Political Parties		
	THE PARTY OF THE P		
	(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		The state of the s
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
_	(d) Repayment of Loans Received	10/12 00	
	(e) Accrued Interest on Loans Received	1043.90	
	(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)	1010.10	
5.	\'alue of In-Kind Contributions Provided	a de la	
	(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		AND BY SHAPE AND STORE
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		<u>5ω.ω</u>
16.	Total Disbursements (cash: add 1, 2(i), 3(i), 6-11 & 13-15; equity: add 3(i), 5(j), & 12-15)	4912.69	500.00



20-C-O4

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 Them Macrissey Indiana Contributor Information The Macrissey Indiana Contributor Information The Macrissey Indiana Contributor Information Town Maryor Town Rd Town of Fayson Town of Fayson				
Tam Marrissey Town Marrissey Book Allerse		Amount Received	Amount this	Amount this
Street Address Street Address Street Address Street Address Street Address A Chy Payson Employer Street Address Street Address Street Address Street Address Street Address A Chy Payson Employer Street Address	Street Address 1 City Payson Cocupation Cocupation	200,00	.2 00.0 0	-3 00.00
Street Address Jack E Phoenix St. City Payson Employer Date Contribution Received 10-28-20 I Mante J. Inda Chelani Date Contribution Received Linda Chelani 10-28-20 Street Address 4 St. St. Verde Circle City Payson AZ 85541 Date Contribution Received 10-28-20 Street Address Date Contribution Received	2 English Az S5541 Occupation Street Address PaySon Employer	100,00	100,00	350.00
Linda Chelani 10-2820 Street Address 857 S Verde Circle City Dayson AZ 8554-1 Occupation Employer Thelani Froductions Name Art Schaier 10-2820 Street Address J300 W Lake Dr. Toty State 21P Tox.00 100.00	Sandra Degrand 10 28-20 Street Address 3 City Payson AZ 85541	100,00	100,00	j00.cx
1300 W Lake Dr. 100.00 100.00 100.00	Linda Chelani 10-28-20 Street Address 857 S Verde Circle Gily Payson AZ 85541 Decupation Employer helani Productions	500,00	500,00	500.00
Occupation Employer	Street Address 5 1300 W Lake Dr. Chy Dayson AZ 2185541 Occupation Employer	100.00	100.00	100.00
Enter total only if last page of schedule	Enter total only if last page of schedule [(transfer the total received this period to "Summary of Receipts," line 1(a))			

*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 / of 2



committee id number

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	Street Address Street Address Street Address Street Address State Fayson Occupation Employer Town	Date Contribution Received 10-28-20 Rd 2IP 85541 A Pausen	100.00	3co.∞	400.00
2	Name Street Address $703 = 7/er Pkwy$ City $Payson$ AZ Occupation Employer	Date Contribution Received 10.31-20 ZIP E5541 Dung Realty	100.00	100,00	1 00.00
3	Street Address 204 S Bantley State City Pay State Occupation Employer	Data Contribution Received	100.00	100,00	130.00
	Name Street Address	Date Contribution Received			
4	City State Occupation Employer	ZIP			
	Name Street Address	Date Contribution Received			
	Occupation State Employer	ZIP			
\lfloor	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line ((a))			13∞.∞	14,420,00

*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 2 of 2



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. X
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(6))	40.co	2128.00

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

Schedule A(1)(b), page ____ of ___



REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

/	Contribut	or Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address Street	42	Date Contribution Refunded 10-21-20 Rd 2IP 85541 Date of Original Contribution 9-4-20	450.00	450.00	
2	Name Street Address Gity	State	Date Contribution Redunded			
	ID Number (d applicable) Name		Date of Original Contribution Date Contribution Refunded			
3	Street Address Cay LD Number (4 applicable)	State	ZIP			
	Name Street Address		Date of Original Contribution Date Contribution Refunded			
4	Cuy	State	ZIP			
	ID Number (4 appscable) Slama		Date of Original Confinention Date Confribution Refunded			
5	Streol Addross					
	City ID Number (il applicable)	State	ZIP Date of Original Contribution			
- 1	Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts."	lina ((k))		4	450.00	450.00



FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

/	Ler	der Information		Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lenule: Name Street Address	Rose X	Date Forgiveness Received 12-24-20			
1	Street Address 717 W For	State AZ	21P 85541	556.10	556.10	550.10
	Original Amounted Econ 1 Co CC - CC	Amount Still Outstandin	56.10			
	Lender Name		Date Forgiveness Received			:
	Street Address					
2	Сцу	State	ZíP	-		
	Onginal Amount of Loan	Amount Still Outstanding	9			
_	Lendor Name		Date Forgiveness Received			
	Street Address					
3	City	State	ZIP			
	Original Amount of Lean	Amount Shii Outstandarg	3			
	Lender Name		Date Forgivenesa Received			
	Stroct Address					
1	Cny	State	ZiP			
	Original Amount of Lean	Amount Strt Outstanding	,			
-	Lender Name		Date Forgivenses Received			
	Sireel Address					
	Cdy	State	ZíP			
-	Original Amount of Lean	Amount Still Outstanding				
•	Enter total only if last page of schedu				556.10	5500 10
10	transfer the total received this cered to "Summary of Roce	icia - line 2fbili		<u>. </u>	<u> </u>	<u></u>



IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

/	Corporation / LLC (Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address TIT W Fore City Payson Corporation Commission File Number USE VIDEO Equipment	Z P	21P 85541 11 Received	500.00	5 <i>0</i> 0.∞	
	Corporation/LLC Name Street Address City Corporation Commission File Number	State Date in-Kind Contribution	ZIP Received			
	Corporation/LC Name Street Address City Corporation Commission File Number	State Date In-Kind Contribution	ZIP Received			
4	Corporation/LLC Name Street Address Crty	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution	Received			
	Corporation/LC Name Street Address					
5	City	State Date In-Kind Contribution I	ZIP			
F	Enter total only if last page of schedule	ling 5(a))			500.00	500.00
\		Sche	dule A(5)(g), page of_			



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/_	Recipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address TOON GOOD BOOK State AZ 24 85541 Typo of Operating Exponse Park Temporal Ad Disbursement Date Disbursement Date 10-19-30 Street Address TOON GOOD PARK State AZ 24 85541 Typo of Operating Exponse Park Email Ad Disbursement Date 10-19-30	459.87	457.87	2 924.8 7
2	City Pay Sun Adams State A.Z. 21P 85541 Type of Operating Experise Paid Ad Non-Electoral Purposor (PACs and Political Parans Only)	300.58 A Cash D Credit	Theo. 45	3 231.4 5
3	Street Address 708 A BPLINE HWY City Pay Sun State AZ ZIP 85541 Typag Operating Expenta Pad A VECT SE MENT I	月50.00 風 Cash 日 Credit	916.45	3381.44 5
4	Name KMOG Distursement Date 10-28-20 Street Address 500 E Tyler PKWY City Py State A-7 216 0.55541	Cash Credit	2285 <i>x</i> o	4085,00
5	Street Address Street Address Street Address Street Address State AZ St		275.15	275.15
- [[Enter total only if last page of schedule (transfer the total disbused this period to "Summary of Disbusements," line 1)			
	Schedule B(1), page of	3		



DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipi	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Street Address	Disbursement Dal	11-18-20		Troporting Ferrior	Lieuton Cycli
1	1422 N Sunris	Se C+	21P 835541		370.19	370.19
	Type of Operating Expense Pald Advertising	Non-Electoral Purpe	ose7 {PACs and Political Parties Only}	_ Ø Cash □ Credit		
	Name Street Address	Disbursement Date)-24- 7.C			
2	CO W Fronti	State	ZIP	22.00	22.00	1257.3
	Type of Operating Expense Paid Control Modernia	Non-Electoral Purpo	se? (PACs and Polical Parties Only)	页 Cash 口 Credit		
	Name Street Address	Disbursement Date				
3	Cây	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpos	o7 (PACs and Political Parties Only)	☐ Cash ☐ Credit		
	Name	Disbursement Oato				•
	Street Address					
	City	State	ZiP	☐ Cash		
1	Type of Operaling Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Gely)		☐ Credit		
-	Disbursement Date Disbursement Date					
;	Sity	State	ZIP	☐ Cash		
-			☐ Credit			
1	Inter total only if last page of schedule	.1			3868,79 1	79514.97



REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

_	Le	nder Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
-	Street Address The Cay Fore Original Amount Berrowed LOCO. CO	State State A Z		1043.90		
	Lender Name Street Address		Data Repayment Mado			
2	Cry Orgunal Amount Ecrowed	State Amount Stit Outsta	ZIP			
	Lender Nanse Street Address					
3	City Ongraal Amount Borrowed	State Amount Suil Outsia	ZIP			
	Lender Name Street Address		Date Repayment Made	_		***************************************
1		State	ZIP	-		
_	Original Amount Borrowed Amount Still Outstanding Lender Name		Date Repayment Mada			
;	Street Address Csy State		ZIP			
	Orginal Amount Borrowed	Amount Still Outstan				
•	Enter total only if last page of sched	ule			1043.90	1 m 1 2 C



committee id number 20-C- α f

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

/				_
Recipient Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Street Address 717 W Forest Dr		500.00	500.00	500.00
Disbursament Type Equity offset for 1	AZ 85541 Disbursement Date	☐ Cash☐ Credit		
Name Street Address		-		
City Disbursement Type	ZIP Disbursement Date	□ Cash □ Credit		
Name Street Address				
Cdy	ZIP	□ Cash		
Name Disbursement Date		☐ Credit		
Street Address City ZIP				
Disbursement Type	Disbursement Date	□ Cash □ Credit		
Street Address 5				
City State Disbursement Type	e ZIP Disbursement Date	☐ Cash ☐ Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements" line 12)			500.00	500.00
	Name Central AZ F Street Address 7/7 W Fores 1 City Payson Disbursement Type Equity offset for 1 Name Street Address City Disbursement Type Enter total only if last page of schedule	Name Central AZ Properties Street Address 717 W Forest Dr City Payson AZ SP85541 Disbursement Type Equity offset for in-kind Contribut Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name Street Address City 21P Ochursement Type Disbursement Date Name	Name Central Az Properties	Recipient Information Amount Meparting Period Certral AZ Properties Soc. 00 500.00 The Payson AZ 185541 Cash Cash Cash Cash Cash Cash Coredit Socra Address City 21P Disbursament Type Disbursamen