

**POLITICAL COMMITTEE**  
**CITY/TOWN OF**  
**CAMPAIGN FINANCE REPORT**

**2010 March/May Regular Election**  
*Committee to reelect Mike Vogel*

FOR OFFICE USE ONLY

**RECEIVED**

**MAR 31 2010**

TOWN CLERK  
TOWN OF PAYSON

1. Full Name of Committee  
700 E Luke Drive

Address  
Payson AZ 85541 Gila (928) 472-7353

City ZIP Code County Phone

2. Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

CA. ID#

10 pay 01

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of \_\_\_\_\_ thru December 31, 2009 ..... January 1, 2010 and January 31, 2010
- Pre-Primary Election Report - For Period of January 1, 2010 thru February 17, 2010 ..... February 18, 2010 and February 25, 2010
- Post-Primary Election Report - For Period of February 18, 2010 thru March 28, 2010 ..... March 30, 2010 thru April 8, 2010
- Pre-General Election Report - For Period of March 30, 2010 thru April 28, 2010 ..... April 29, 2010 thru May 6, 2010
- Post-General Election Report - For Period of April 29, 2010 thru June 7, 2010 ..... June 8, 2010 and June 17, 2010
- \*\*January 31 Report - For Period of June 8, 2010 thru December 31, 2011 ..... January 1, 2012 and January 31, 2012

5. **SUMMARY**

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	1,762.73	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	900.00	4,840.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2,662.73	4,840.00
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	2,662.73	4,840.00
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	0	0

\*Insert date which is 21 days after date of last election (A.R.S. §16-913).

\*\*Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Committee to reelect Mike Vogel  
 3. Report covering period from 2/18/10 Thru 3/29/10

2. ID# 10 pay 01

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		3,230.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		290.00
(c) Political Committees (Total from Schedule B)	900.00	900.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	900.00	4,420.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	900.00	4,420.00
6. (a) Loans made or guaranteed by candidate (Total from Schedule O)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 6(a) and 6(b)]		420.00
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	900.00	4,840.00
8. Total Receipts [add 4(f), 6(c), 6, and 7]		
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	2,662.73	4,420.00
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of in-kind expenditures (Total from Schedule E)		420.00
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-8)		
15. Any other disbursement (Total from Schedule D-7)	2,662.73	4,840.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	2,662.73	4,840.00
18. Total disbursements [subtract line 17 from line 16]		
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Paul K. Penning  
 Type or Print Name of Treasurer

Paul Penning  
 Signature of Treasurer or Candidate or Designating Individual

3/23/10  
 Date

**CONTRIBUTIONS FROM POLITICAL COMMITTEES**

**SCHEDULE B**

1. Committee Name Committee to reelect Mike Vogel

2. ID#  
10 pay 01

3. Report covering period from 2/18/10 thru 3/29/10

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID # <u>1155</u>	NAME, ADDRESS, CITY, STATE AND ZIP <u>Realtors of AZ/political action Committee.</u>	<u>900.00</u>	<u>900.00</u>
	DATE RECEIVED <u>2/19/10</u>	<u>(Certificate on file with town clk.)</u>		
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		<u>900.00</u>	<u>900.00</u>

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

1. Committee Name Committee to reelect Mike Vogel

2. ID# 10 pay 01

3. Report covering period from 2/18/10 thru 3/29/10

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Payson Roundup Newspaper Payson, AZ 85541  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Large Advertisement for Home Rule	2/18/10	817.67
b.	NAME, ADDRESS, CITY, STATE AND ZIP Tinys Resteruant 600 E Hiwy 260 Payson, AZ 85541  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Election night party for supporters	3/1/10	700.00
c.	NAME, ADDRESS, CITY, STATE AND ZIP Joan Reynolds Strawberry, AZ  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Musical enterntment on 3/9/10	3/9/10	50.00
d.	NAME, ADDRESS, CITY, STATE AND ZIP Robert Tarallo 835 Overland Rd Payson, AZ 85541  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Musical Enterment on 3/9/10	3/9/10	25.00
e.	NAME, ADDRESS, CITY, STATE AND ZIP Vehella Neagham Waitress @ Tinys, Address unknown  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Tip for services on 3/9/10	3/9/10	20.00
f.	NAME, ADDRESS, CITY, STATE AND ZIP Fargos Steak House 620 E Hiwy 260 Payson, AZ 85541  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Committee member dinner	3/16/10	405.00
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

1. Committee Name Committee to reelect Mike Vogel

2. ID # 10 pay 01

3. Report covering period from 2/18/10 thru 3/29/10

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Radio Station KCMA (Non-profit)</u> <u>700 S McClaine Payson, AZ 85541</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Donation for Easter for kids &amp; close account</u>	3/17/10	600.00
b	NAME, ADDRESS, CITY, STATE AND ZIP <u>Humane Society</u> <u>Payson, AZ 85541</u>  DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Donation &amp; to close account</u>	3/17/10	45.06
c	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)	2,662.73	

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit