

**POLITICAL COMMITTEE**  
**CITY OF \_\_\_\_\_**  
**CAMPAIGN FINANCE REPORT**  
**2016 August/November Regular Election**

FOR OFFICE USE ONLY

**RECEIVED**  
**SEP 26 2016**  
 TOWN CLERK  
 TOWN OF PAYSON

1. BARBARA UNDERWOOD FOR TOWN COUNCIL  
 Full Name of Committee  
1606 E BECKY CIRCLE  
 Address  
PAYSON 85541 GILA 928517-2272  
 City ZIP Code County Phone  
 2. BARBARA UNDERWOOD FOR TOWN COUNCIL  
 Sponsoring Organization or Candidate and office  
BARBARA UNDERWOOD, TOWN COUNCIL  
 Name of Candidate and Office Sought (if applicable)  
barbaraunderwood@yahoo.com  
 E-Mail Address Fax #

3A. ID#  
 16-C-03

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

**DUE BETWEEN**

- January 31 Report - For Period of \_\_\_\_\_ \* thru December 31, 2015 ..... January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 ..... June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 ..... August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 ..... September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 ..... October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 ..... November 29, 2016 and December 8, 2016
- \*\*January 31, Report - For Period of November 29, 2016 thru December 31, 2017 ..... January 1, 2018 and January 31, 2018

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	\$ 410.78	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	119.51	\$ 1,875.51
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$ 530.29	\$ 1,875.51
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)	\$ 530.29	\$ 1,875.51
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: BARBARA UNDERWOOD FOR TOWN COUNCIL  
 3. Report covering period from 08/19/2016 Thru 09/19/2016

2. ID# <u>16-C-03</u>
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RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		\$ 850.-
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		606
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		\$ 1,456.-
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		1,456.-
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		100.-
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		\$ 100.-
6. In-kind contributions (Total from Schedule E)	\$ 119.51	319.51
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$ 119.51	\$ 1,875.51

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	410.78	\$ 1,556.-
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	119.51	319.51
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-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$ 530.29	\$ 1,875.51
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	530.29	\$ 1,875.51
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.

CAROLE OMOTO

Type or Print Name of Treasurer

Carole Omoto

09/24/2016

Signature of Treasurer or Candidate or Designating Individual

Date

# EXPENDITURES FOR OPERATING EXPENSES\*

# SCHEDULE D

1. Committee Name BARBARA UNDERWOOD FOR TOWN COUNCIL

2. ID #  
16-C-03

3. Report covering period from \_\_\_\_\_ thru \_\_\_\_\_

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 <u>PATRICK UNDERWOOD</u> <u>1606 E. BECKY CIRCLE</u> <u>PAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN: BUTTONS, MAGNETS, MATERIALS</u>	8/18/2016	\$410.78
b.	NAME, ADDRESS, CITY, STATE AND ZIP  DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]		\$410.78

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

**IN-KIND CONTRIBUTIONS and EXPENDITURES**

**SCHEDULE E**

1. Committee Name BARBARA UNDERWOOD FOR TOWN COUNCIL

2. ID# 16-C-03

3. Report covering period from AUGUST 19, 2016 thru SEPT. 19, 2016

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# RIMA URBAN 2508 SCENIC DRIVE PAYSON, AZ 85541	CONTRIBUTION •• EXPENDITURE ••	7/21/2016	\$ 32.-
	DESCRIPTION SUPPLIES FOR ICE SOCIAL HELD 7/28/2016			
	OCCUPATION RETIRED	EMPLOYER		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# PATRICK UNDERWOOD 1606 E. BECKY CIRCLE PAYSON, AZ 85541	CONTRIBUTION •• EXPENDITURE ••	8/18/2016	38.24
	DESCRIPTION CAMPAIGN MATERIALS			
	OCCUPATION RETIRED	EMPLOYER		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# RIMA URBAN 2508 SCENIC DRIVE PAYSON, AZ 85541	CONTRIBUTION •• EXPENDITURE ••	7/02/2016	49.27
	DESCRIPTION MATERIALS FOR ICE CREAM SOCIAL HELD 7/28/2016			
	OCCUPATION RETIRED	EMPLOYER		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION •• EXPENDITURE ••		
	DESCRIPTION			
	OCCUPATION	EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			\$ 119.51
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			\$ 119.51