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AUG 20 2018



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

18-C-02

COMMITTEE INFORMATION (required)

TOWN OF PAYSON
Committee Information: Committee Name: Kim Clittick for Payson town Council

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

Office Sought:
Statewide Office:
County Office:
State Legislature:
City/Town Office: Council

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Lists various reporting periods from 2016 to 2018, including quarterly reports and pre-election reports.

*Effective April 15, 2018, 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, and Election Cycle to Date. Contains rows for committee value, receipts, disbursements, and balance.

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	350 ⁰⁰	
(b) Individuals - \$50 or Less (Aggregate)	65 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))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
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))	\$ 0.00	
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)		
(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))		\$ 0.00
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))		\$ 0.00
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	415 ⁰⁰	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
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	686.52	
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(f), & 12-15)	\$0.00 686.52	\$ 0.00



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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 Krissy Melormack		Date Contribution Received 7-5-18	100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Street Address 221 E Hwy 260					
	City Payson	State AZ	ZIP 85541			
	Occupation Sales/owner	Employer Mattress Experts				
2	Name George Scott		Date Contribution Received 7-4-18	200 ⁰⁰	200 ⁰⁰	200 ⁰⁰
	Street Address 2102 N. Kletz Circle					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
3	Name Ron Kastner		Date Contribution Received 7-1-18	50 ⁰⁰	50 ⁰⁰	50 ⁰⁰
	Street Address 1007 N. Indian Paintbrush Cir					
	City Payson	State AZ	ZIP 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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				350-	350-	

*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



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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. 25 65 ⁰⁰	65 ⁰⁰
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	65 ⁰⁰	65 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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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name KRIM			200 ⁰⁰ <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	200 ⁰⁰	200 ⁰⁰
	Street Address 1104 S Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Disbursement Type Radio Ads		Disbursement Date 7-27-18			
2	Name KMOG			100 ⁰⁰ <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	100 ⁰⁰	100 ⁰⁰
	Street Address 500 E. Tyler Pkwy					
	City Payson	State AZ	ZIP 85541			
	Disbursement Type Radio Ads		Disbursement Date 8-9-18			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>					686.52	794.46



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle			
1	Name Home Depot	Street Address 2000 N. Beeline Hwy Y	City Payson	State AZ	ZIP 85541	4194	4194	13207	
	Disbursement Type Sign Supplies	Disbursement Date 7-5-18							
							<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
2	Name Home Center Payson	Street Address	City Payson	State AZ	ZIP 85541	547	547	547	
	Disbursement Type Sign Supplies	Disbursement Date 7-3-18							
							<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
3	Name Postnet	Street Address 1000 N. Beeline Hwy Y	City Payson	State AZ	ZIP 85541	411	411	2192	
	Disbursement Type Printing	Disbursement Date 7-3-18							
							<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
4	Name AGE Graphics	Street Address	City Longbottom	State OH	ZIP 45743	235 ⁰⁰	235 ⁰⁰	235 ⁰⁰	
	Disbursement Type Signs	Disbursement Date 7-9-18							
							<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
5	Name Sawmill Theatres	Street Address 201 W. Main Street	City Payson	State AZ	ZIP 85541	100 ⁰⁰	100 ⁰⁰	100 ⁰⁰	
	Disbursement Type Theater Ad	Disbursement Date 7-14-18							
							<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Credit	
Enter total only if last page of schedule							13207	13207	
Transfer the total disbursed this period to "Summary of Disbursements," line 14)									