Revised Disbursement report

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OCT 18 2018
TOWN CLERK
TOWN OF PAYSON

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

AMENDED

COMMITTEE ID NUMBER 18-C-05

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SHIRLEY DYE FOR PAYSON TOWN COUNCIL

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

Office Sought: ☐ Statewide Office: _____ ☐ State Legislature: _____ ☐ County Office: _____ ☒ City/Town Office: _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
☐	2016 4th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
☐	2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
☐	2017 1st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
☐	2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
☐	2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30 , 2017 to May 6, 2017
☐	2017 2nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 2nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
☐	2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
☐	2017 3rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 3rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
☐	2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
☐	2017 4th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☐	2017 4th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
☐	2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
☐	2018 1st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
☐	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
☐	2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29 , 2018 to May 7, 2018*
☐	2018 2nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
☐	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
☒	2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
☐	2018 3rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
☐	2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
☐	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
☐	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (*i.e.* ending balance from the previous reporting period)		292.94
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 0.00	801.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	$ 0.00	719.15
(d)	= Balance at close of reporting period	$ 0.00	374.79

☐ 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.

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).

AMENDED

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 18-C-05

DISBURSEMENTS FOR OPERATING EXPENSES: CORRECTED CUMULATIVE AMOUNT

SCHEDULE B(1)

237.06

	Recipient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: NAT BANK AZ; Disbursement Date: 5-15-18; Street Address: 804 S. BEELINE HWY; City: Payson; State: AZ; ZIP: 85541; Type of Operating Expense Paid: BANKCHECKS; Non-Electoral Purpose? (PACs and Political Parties Only): ☐ FORGOT JUNE Rept.	23.85 ☐ Cash ☐ Credit	23.85	260.91
2	Name: SIGN KING; Disbursement Date: 7-6-18; Street Address: 325 S. WESTWOOD SUITE 1; City: MESA; State: AZ; ZIP: 85210; Type of Operating Expense Paid: CAMPAIGN SIGNS; Non-Electoral Purpose? (PACs and Political Parties Only): ☐	561.86 ☐ Cash ☐ Credit	585.71	822.77
3	Name: CITI CARD; Disbursement Date: 7-13-18; Street Address: BOX 6500; City: SIOUX FALLS; State: SD; ZIP: 57117; Type of Operating Expense Paid: REIMBURSE WEBSITE CHARGE; Non-Electoral Purpose? (PACs and Political Parties Only): ☐	48.00 ☐ Cash ☐ Credit	633.71	870.77
4	Name: PRINTING BY GEORGE; Disbursement Date: 7-19-18; Street Address: 201 W. MAIN ST. SUITE E; City: PAYSON; State: AZ; ZIP: 85541; Type of Operating Expense Paid: LAMINATE CAR SIGNS; Non-Electoral Purpose? (PACs and Political Parties Only): ☐	9.70 ☐ Cash ☐ Credit	643.41	880.47
5	Name: JEANNIE HERFORD; Disbursement Date: 7-23-18; Street Address: ; City: PAYSON; State: AZ; ZIP: 85541; Type of Operating Expense Paid: CAMPAIGN PICTURES; Non-Electoral Purpose? (PACs and Political Parties Only): ☐	25.00 ☐ Cash ☐ Credit	668.41	905.47
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)	CONT. NEXT PAGE		

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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

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DISBURSEMENTS FOR OPERATING EXPENSES: CORRECTED CUMULATIVE AMOUNT

SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: PRINTING BY GEORGE 7-3018	Disbursement Date:		42.74 ☐ Cash ☐ Credit	711.15	948.21
	Street Address: 201 W. MAIN ST SUITE E.					
	City: PAYSON	State: AZ	ZIP: 85541			
	Type of Operating Expense Paid: PRINTING	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: NAT BANK AZ	Disbursement Date: 7-31-18		8.00 ☐ Cash ☐ Credit	719.15	956.21
	Street Address: 804 S. BEELINE HWY					
	City: PAYSON	State: AZ	ZIP: 85541			
	Type of Operating Expense Paid: BANK FEE	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name:	Disbursement Date:		☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name:	Disbursement Date:		☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name:	Disbursement Date:		☐ Cash ☐ Credit		
	Street Address:					
	City:	State:	ZIP:			
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)	TOTAL		719.15	719.15	956.21

Schedule B(1), page ___ of ___