



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

1058
COMMITTEE ID NUMBER
18-c-04

COMMITTEE INFORMATION (required):

PRE-ELECTION REPORT

RECEIVED

Committee Information: Committee Name: FERRIS 4 COUNCIL

AUG 21 2018

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: TOWN CLERK TOWN OF PAYSON COUNCILMAN

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
<input type="checkbox"/> 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
<input type="checkbox"/> 2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
<input type="checkbox"/> 2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
<input type="checkbox"/> 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
<input type="checkbox"/> 2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
<input type="checkbox"/> 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
<input type="checkbox"/> 2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> 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)	415.59	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1835.59	2510.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1097.08	1771.49
(d) = Balance at close of reporting period	738.51	

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).



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MARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1220.00	
(b) Individuals - \$50 or Less (Aggregate)	200.00	
(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))	1420.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	1420.00	
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)	1420.00	\$ 0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	RONALD SHEPHERD		500.00	500.00	500.00
	Date Contribution Received	8-7-18				
	Street Address	1102 N WOODSPRING RD				
	City	State	ZIP			
		PAYSON	AZ	85501		
	Occupation	RETIRED				
2	Name	MIKE LAUER		50.00	50.00	50.00
	Date Contribution Received	8-2-18				
	Street Address	29405 KISHWAUKEE DR				
	City	State	ZIP			
		KINGSTON	IL	60145		
	Occupation	RETIRED				
3	Name	BRENT HUDNELL		100.00	100.00	100.00
	Date Contribution Received	8-2-18				
	Street Address	107 W PINION				
	City	State	ZIP			
		PAYSON	AZ	85501		
	Occupation	RETIRED				
4	Name	KEVIN MORRIS		100.00	200.00	200.00
	Date Contribution Received	7-22-18				
	Street Address	1424 E CEDAR LN				
	City	State	ZIP			
		PAYSON	AZ	85501		
	Occupation	RETIRED				
5	Name	DALE EMMERY/ANN THOEN TRUST		50.00	50.00	50.00
	Date Contribution Received	7-22-18				
	Street Address	605 E ELK RIDGE DR				
	City	State	ZIP			
		PAYSON	AZ	85501		
	Occupation	RETIRED				
Enter total only if last page of schedule						
<small>Transfer the total received this period to "Summary of Receipts," line 1(a)</small>						

*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 2



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name LORS MILLS	Date Contribution Received		60.00	60.00	110.00
	Street Address 300 W WADE LN					
	City PAYSON	State AZ	ZIP 85541			
	Occupation SALES	Employer SELF EMPLOYED				
2	Name DARLENE YOUNKER	Date Contribution Received		60.00	60.00	360.00
	Street Address 1101 S DEERBORN CIRC					
	City PAYSON	State AZ	ZIP 85541			
	Occupation RETIRED	Employer				
3	Name DAVID GLOW	Date Contribution Received		100.00	100.00	100.00
	Street Address P.O. BOX 1100 (1701 W HILFIST)					
	City PAYSON	State AZ	ZIP 85541			
	Occupation RETIRED	Employer				
4	Name LINDA MCGINNIS	Date Contribution Received 7-9-18		100.00	100.00	100.00
	Street Address 913 S. BIDGWAY					
	City PAYSON	State AZ	ZIP 85541			
	Occupation RETIRED	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>					1220.00	1570.00

*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



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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	200.00	240.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	200.00	240.00

*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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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1097.08	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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))		
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1097.08	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PRINTING BY GEORGE	Disbursement Date 7-18-18 8-2-18		65.76 76.72		
	Street Address 201 W. MAINS			142.48	142.48	612.88
	City PAYSON AZ	State AZ	ZIP 85541	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid BANK FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name BLACK & TAN TALES	Disbursement Date 7-20-18 7-9-18		15.34 129.33		
	Street Address N. BEE LINH HWY			144.67	144.67	144.67
	City PAYSON	State AZ	ZIP 85541	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid CAMPAIGN SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name KIWINAS	Disbursement Date		200.00	200.00	200.00
	Street Address PAYSON					
	City PAYSON	State AZ	ZIP 85541	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid PARADE FEE	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name LIFT UP PROMOTIONS	Disbursement Date 7-18-18 7-31-18		334.93 67.00		
	Street Address 1115 N. YODEL CIRC.			401.93	401.93	401.93
	City PAYSON	State AZ	ZIP 85541	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid CAMPAIGN SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name KMOG	Disbursement Date 8-7-18		200.00	200.00	200.00
	Street Address 500 E TYLER PARKWAY					
	City PAYSON	State AZ	ZIP 85541	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle																														
1	<table border="1"> <tr> <td>Name</td> <td colspan="2">NATIONAL BANK AZ</td> <td>Disbursement Date</td> <td>7-31-18</td> </tr> <tr> <td>Street Address</td> <td colspan="4">804 S. BEELINE HWY</td> </tr> <tr> <td>City</td> <td>State</td> <td>ZIP</td> <td colspan="2"></td> </tr> <tr> <td>PAYSON</td> <td>AZ</td> <td>85541</td> <td colspan="2"></td> </tr> <tr> <td>Type of Operating Expense Paid</td> <td colspan="4">Non-Electoral Purpose? (PACs and Political Parties Only)</td> </tr> <tr> <td>SERVICE FEE</td> <td colspan="4"><input type="checkbox"/></td> </tr> </table>	Name	NATIONAL BANK AZ		Disbursement Date	7-31-18	Street Address	804 S. BEELINE HWY				City	State	ZIP			PAYSON	AZ	85541			Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				SERVICE FEE	<input type="checkbox"/>				8.00	8.00	39.85
Name	NATIONAL BANK AZ		Disbursement Date	7-31-18																														
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