

RECEIVED

JAN 15 2018



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

18-C-03

TOWN CLERK
TOWN OF PAYSON
COMMITTEE INFORMATION (required):

Committee Information:

Committee Name:

COMMITTEE To Elect Navio Ocasio-Jacobs

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

Office Sought:

Statewide Office:

State Legislature:

County Office:

City/Town Office: COUNCIL

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports for 2016, 2017, and 2018. The 2018 4th Quarter Report is checked.

*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. Rows (a) through (d) show committee value, receipts, disbursements, and balance. Total balance is \$0.00.

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).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
18-C-03

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1927.50	
(b) Individuals - \$50 or Less (Aggregate)	75.00	
(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)	2002.50	\$ 0.00



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

18-C-03

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 Jim HARDT	Date Contribution Received 11/18		500-	500-	500-
	Street Address 2401 E. GRAPÉVINE					
	City Payson	State AZ	ZIP 85541			
	Occupation RETIRED	Employer				
2	Name Charles JACKMAN	Date Contribution Received 10/3/18		500-	500-	500-
	Street Address 703A W. Main St.					
	City Payson	State AZ	ZIP 85541			
	Occupation COMMERCIAL-MANAG.	Employer SELF				
3	Name RORY HOFF	Date Contribution Received 10-10-18		250-	250-	250-
	Street Address ERA REALTY - BeeLine					
	City Payson	State AZ	ZIP 85541			
	Occupation REALTOR	Employer SELF				
4	Name KATHY Hession	Date Contribution Received 10-17-18		200-	200	300
	Street Address Pine Gate					
	City Payson	State AZ	ZIP 85541			
	Occupation RETIRED	Employer				
5	Name Meg Jurlukis	Date Contribution Received		200-	200-	200-
	Street Address Pine Gate					
	City PAYSON	State AZ	ZIP 85541			
	Occupation CPA	Employer				
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).



STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER

18-C-03

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 <i>Audie Owen-John</i>		Date Contribution Received <i>11-4-18</i>	<i>177.50</i>	<i>177.50</i>	<i>177.50</i>
	Street Address <i>Po Box 83</i>					
	City <i>Payson</i>	State <i>AZ</i>	ZIP <i>85541</i>			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	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>						<i>1927.50</i>

*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 4 of 7



STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER

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	75.00	75.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>		75.-

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

18-C-03

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2002.50	
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		
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)	2002.50	\$ 0.00



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
18-C-03

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Sawmill Shelters				190-	190-	190-
Street Address Hwy 87						
1	City Paysan	State AZ	ZIP 85547			
Disbursement Type ADV.			Disbursement Date <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Name KEIM				250-	250-	460
Street Address Hwy 87						
2	City Paysan	State AZ	ZIP 85547			
Disbursement Type ADV			Disbursement Date <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
Name KMOG				402.50	402.50	402.50
Street Address Tyler PARKWAY						
3	City Paysan	State AZ	ZIP 85541			
Disbursement Type ADV			Disbursement Date <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit			
Name POST NET				275-	275-	275-
Street Address Hwy 87						
4	City Paysan	State AZ	ZIP 85541			
Disbursement Type PRINTING-ADV			Disbursement Date <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit			
Name Cheap Signs				200.-	375	675-
Street Address 						
5	City 	State TX	ZIP 			
Disbursement Type VIDEO SIGNS			Disbursement Date <input type="checkbox"/> Cash <input type="checkbox"/> Credit			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 12)</small>					2002. ⁵⁰	2002. ⁵⁰