



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

RECEIVED COMMITTEE ID NUMBER
20-M-01
OCT 15 2020
7:41 pm
TOWN CLERK
TOWN OF PAYSON

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Morrissey for Mayor

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mayor

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
<input checked="" type="checkbox"/> 2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*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)	6,125.61	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	5,400.00	18,203.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	11,525.61	18,203.00
(d) = Balance at close of reporting period	0.00	0.00
<input type="checkbox"/> Check here if <u>no</u> 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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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Charles R Doe

Printed Name of Committee Treasurer

A handwritten signature in cursive script that reads "Charles R Doe".

Signature of Committee Treasurer

10-10-2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	5,250.00	
(b) Individuals - \$50 or Less (Aggregate)	150.00	
(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))	5,400.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	5,400.00	
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))		
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))		
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))		
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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	5,400.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	10,851.79	
2. Contributions Made		
(a) Candidate Committees	673.82	
(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), 8-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	11,525.61	



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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 Cheryl & Michael Schlotman		Date Contribution Received 7-6-2020	1,000.00	1,000.00	1,500.00
	Street Address 42402 N Tonto Rd					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation Owner	Employer Payson Chevron				
2	Name Ronald & Annette Shepherd		Date Contribution Received 7-6-2020	800.00	800.00	1,300.00
	Street Address 1102 N Mud Springs Rd					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
3	Name Kenneth & Monica Woolcock		Date Contribution Received 7-6-2020	200.00	200.00	200.00
	Street Address 1005 E Alpinr Dr					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
4	Name Connie & Frank Pacino		Date Contribution Received 7-6-2020	100.00	100.00	100.00
	Street Address 502 N Boulder Ridge Rd					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
5	Name S Robson Walton		Date Contribution Received 7-8-2020	2,500.00	2,500.00	2,500.00
	Street Address 4400 N Scottsdale Rd 9-283					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Retired	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*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(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Frank & Ellen Tresnak		Date Contribution Received 7-8-2020	50.00	50.00	50.00
	Street Address 16462 N 58th Pl					
	City Scottsdale	State AZ	ZIP 85254			
	Occupation Retired	Employer				
2	Name Michael Farrell		Date Contribution Received 7-9-2020	200.00	200.00	200.00
	Street Address 500 E Tyler Pkwy					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
3	Name Martilyn Castleman		Date Contribution Received 7-11-2020	100.00	100.00	100.00
	Street Address 706 W Oso Dorado Cir					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
4	Name Robert McQueen		Date Contribution Received 7-16-2020	100.00	100.00	100.00
	Street Address 1805 W Fairway Ln					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
5	Name Vernon & Lorna Henshaw		Date Contribution Received 7-30-2020	200.00	200.00	200.00
	Street Address 701 E Phoenix St					
	City Payson	State AZ	ZIP 85541			
	Occupation Retired	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				5,250.00	6,250.00	

*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	150.00	150.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	150.00	150.00

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

Schedule A(1)(b), page 1 of 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	Name Printing by George	Disbursement Date 7-1-2020		547.40 ■ Cash □ Credit	547.40	2006.72
	Street Address 201W Main St, Suite E					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Yard Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Payson Roundup	Disbursement Date 7-8-2020		1,020.00 ■ Cash □ Credit	1,020.00	1533.00
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Print Ads / Email Blasts	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name KMOG	Disbursement Date 7-9-2020		2,470.00 ■ Cash □ Credit	2,470.00	5940
	Street Address 500 E Tyler Pkwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Ads / Forum	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Gabe Schultes	Disbursement Date 7-11-2020		80.00 ■ Cash □ Credit	80.00	80
	Street Address 607 Redbud Cir					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Palm Card Distribution	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Payson Roundup	Disbursement Date 7-14-2020		1,300.00 ■ Cash □ Credit	2,320.00	2833.00
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid	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	Name Payson Roundup	Disbursement Date 7-20-2020		247.90 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2,567.90	3080.90
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Print Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Payson Roundup	Disbursement Date 7-20-2020		1,537.05 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	4,104.95	4617.95
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Email Blasts	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Promotique by Vistaprint	Disbursement Date 7-23-2020		191.66 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	191.66	191.66
	Street Address					
	City	State AZ	ZIP 85541			
	Type of Operating Expense Paid Promo Pens	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Payson Roundup	Disbursement Date 7-28-2020		2,546.19 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	6,651.14	7164.14
	Street Address 708 N Beeline Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Print Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Printing By George	Disbursement Date 7-29-2020		52.55 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	599.95	2666.17
	Street Address 201 W Main St, Suite E					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Candidate Ballot Sheets	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Black & Tan	Disbursement Date 7-30-2020		394.95 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	394.95	394.95
	Street Address 438 S beelinbe Hwy					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid T-Shirts	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Caroline Decker	Disbursement Date 8-1-2020		39.09 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	39.09	39.09
	Street Address 206 N Bronco Cir					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Election Poll Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Caroline Decker	Disbursement Date 8-8-2020		25.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	64.09	64.09
	Street Address 206 N Bronco Cir					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Promo Pens	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name The Payson News	Disbursement Date 8-8-2020		400.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	400.00	400.00
	Street Address 1109 N Camelot Dr					
	City Payson	State AZ	ZIP 85541			
	Type of Operating Expense Paid Print Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					10,851.79	



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MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Deborah Rose For Council			450.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	450.00	450.00
	Street Address 431 S Beeline Hwy, Suite 1					
	City Payson	State AZ	ZIP 85541			
	Committee ID Number	Date Contribution Made 9/4/2020				
2	Committee Name Jerry Sheridan for Sheriff			223.82 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	223.82	
	Street Address PO Box 18297					
	City Fountain Hills	State AZ	ZIP 85269			
	Committee ID Number	Date Contribution Made 9/5/2020				
3	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
4	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
5	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
Enter total only if last page of schedule					673.82	673.82
<small>Transfer the total disbursed this period to "Summary of Disbursements," line 2(a).</small>						