

POLITICAL COMMITTEE
CITY/TOWN OF PAYSON
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

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1. COMMITTEE TO ELECT RANDY ROBERSON FOR MAYOR

Full Name of Committee
906 W. COLCORD RD.

Address
PAYSON 85541 GILA 928.595.1129

City ZIP Code County Phone

2. RANDY ROBERSON / MAYOR

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)
RANDY@EZCOMMS.COM

E-Mail Address Fax #

3A. ID#

14-M-08

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of _____ * thru December 31, 2013. January 1, 2014 and January 31, 2014
- June 30 Report - For Period of January 1, 2014 thru May 31, 2014. June 1, 2014 and June 30, 2014
- Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014. August 15, 2014 and August 22, 2014
- Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014. September 16, 2014 and September 25, 2014
- Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014. October 24, 2014 and October 31, 2014
- Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014. November 25, 2014 and December 4, 2014
- **January 31, Report - For Period of November 25, 2014 thru December 31, 2015. January 1, 2016 and January 31, 2016

5. **SUMMARY**

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		ϕ
5b Cash on Hand at the Beginning of this Reporting Period	ϕ	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$2,455.01	
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$2,455.01	
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$2,374.66	
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$80.35	

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: COMMITTEE TO ELECT DALIOLY ROBERSON FOR MAYOR
 3. Report covering period from 6/1/14 Thru 8/14/2014

2. ID# 14-M-08

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$50 (Total from Schedule A)		\$ 2,000 -	
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		355 -	
(c) Political Committees (Total from Schedule B)		-	
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		\$ 2,355 -	
(e) Refund of contributions (Total from Schedule F-2)		-	
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		2,355 -	
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		-	
(b) All other loans (Total from Schedule C-1)		-	
(c) Total Loans [add 5(a) and 5(b)]		-	
6. In-kind contributions (Total from Schedule E)		100 -	
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		001	
8. Total Receipts [add 4(f), 5(c), 6, and 7]		\$ 2,455.01	
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)		\$ 2,274.66	
10. Independent Expenditures (Total from Schedule D-1)		-	
11. Value of In-kind expenditures (Total from Schedule E)		100 -	
12. Loans made by reporting committee (Total from Schedule D-2)		-	
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		-	
(b) Repayment of all other loans (Total from Schedule D-5)		-	
(c) Total Loan Repayments [add 13(a) and 13(b)]		-	
14. Transfers to other political committees (Total from Schedule D-6)		-	
15. Any other disbursement (Total from Schedule D-7)		-	
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		\$ 2,374.66	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		-	
18. Total disbursements [subtract line 17 from line 16]		\$ 2,374.66	
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		-	

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

TRIANE ROBERSON
 Type or Print Name of Treasurer

[Signature] 8/22/14
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT RANDY ROBERSON FOR MAYOR

2. ID # 14-M-08

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST FIRST MI <u>Hill, GEORGE</u> STREET ADDRESS <u>PO Box 1209</u> CITY STATE ZIP <u>TOLTO BASIN, AZ 85553</u> OCCUPATION EMPLOYER <u>BLDG. CONTRACTOR ETC BUILDERS</u>	<u>6/1</u>	<u>\$100</u>	
b.	LAST FIRST MI <u>BRAMLET, IRMA</u> STREET ADDRESS <u>503 W. MAIN ST. SUITE A</u> CITY STATE ZIP <u>DAWSON, AZ 85541</u> OCCUPATION EMPLOYER <u>RETAIL HERENDIPTU</u>	<u>6/1</u>	<u>\$100</u>	
c.	LAST FIRST MI <u>KEDDINGTON, ELIZABETH</u> STREET ADDRESS <u>N. FEATHER PLUME CIRCLE</u> CITY STATE ZIP <u>DAWSON, AZ 85541</u> OCCUPATION EMPLOYER <u>RETIRED</u>	<u>6/10</u>	<u>\$100</u>	
d.	LAST FIRST MI <u>WHITING, GORDON</u> STREET ADDRESS <u>MOUNTAIN VIEW RD.</u> CITY STATE ZIP <u>DAWSON, AZ 85541</u> OCCUPATION EMPLOYER <u>DEVELOPER SELF EMPLOYED</u>	<u>6/23</u>	<u>\$100</u>	
e.	LAST FIRST MI <u>REIDHEID, KATHLEEN</u> STREET ADDRESS <u>'KATHLEENREIDHEID@GMAIL'</u> CITY STATE ZIP <u>HEBER, AZ</u> OCCUPATION EMPLOYER	<u>7/14</u>	<u>\$100</u>	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT RANDY ROBERSON FOR MAYOR

2. ID # 14-M-08

3. Report covering period from JUNE 1, 2014 thru August 14, 2014

4. CONTRIBUTIONS		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	<p>LAST FIRST MI LANEHAM, STAKE + JEANIE</p> <p>STREET ADDRESS 602 E. CONTINENTAL DR.</p> <p>CITY STATE ZIP PAYSON, AZ 85541</p> <p>OCCUPATION EMPLOYER RETIRED</p>	7/9	\$100	
b.	<p>LAST FIRST MI LAP CONTRACTING INC.</p> <p>STREET ADDRESS 1400 N. BEEHIVE HWY.</p> <p>CITY STATE ZIP PAYSON, AZ 85541</p> <p>OCCUPATION EMPLOYER CONTRACTING</p>	7/16	\$200	
c.	<p>LAST FIRST MI LITTLE, LEONARD + MARY</p> <p>STREET ADDRESS 704 E. TYLER PARKWAY</p> <p>CITY STATE ZIP PAYSON, AZ 85541</p> <p>OCCUPATION EMPLOYER RETIRED</p>	7/17	\$100	
d.	<p>LAST FIRST MI DOUGLARD, KEITH</p> <p>STREET ADDRESS 7332 E. BUTHERUS DR.</p> <p>CITY STATE ZIP SCOTTSDALE, AZ 85260</p> <p>OCCUPATION EMPLOYER CEO COMPUTER COLS PARTNERS LTD.</p>	8/3	\$100	
e.	<p>LAST FIRST MI ROBERSON, MATT</p> <p>STREET ADDRESS BOULDER CIRCLE</p> <p>CITY STATE ZIP PAYSON, AZ 85541</p> <p>OCCUPATION EMPLOYER CEO CLEARLINE PLUMBING</p>	7/13	\$500	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)			

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name COMMITTEE TO ELECT RANDY ROBERSON FOR MAYOR

2. ID # 14-M-08

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

4		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
CONTRIBUTIONS				
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	<p>LAST FIRST MI <u>WALTZ, TOM + CLAIRE</u></p> <p>STREET ADDRESS <u>MOONLIGHT DRIVE</u></p> <p>CITY STATE ZIP <u>STAR VALLEY, AZ 85541</u></p> <p>OCCUPATION EMPLOYER <u>RETIRED PHYSICIAN</u></p>	<u>6/23</u>	<u>\$200</u>	
b.	<p>LAST FIRST MI <u>BENJAMIN, CHRIS + KAREN</u></p> <p>STREET ADDRESS <u>95 N. SILY RUN LANE</u></p> <p>CITY STATE ZIP <u>STAR VALLEY, AZ 85541</u></p> <p>OCCUPATION EMPLOYER <u>OWNER SILY RUN RV REPORT</u></p>	<u>6/23</u> <u>8/5</u>	<u>\$100</u> <u>\$100</u>	<u>\$200</u> <u>\$200</u>
c.	<p>LAST FIRST MI <u>PHILLIPS, GUY</u></p> <p>STREET ADDRESS <u>7131 E. CHOWA ST.</u></p> <p>CITY STATE ZIP <u>SCOTTSDALE, AZ 85254</u></p> <p>OCCUPATION EMPLOYER <u>VICE MAYOR CITY OF SCOTTSDALE</u></p>	<u>6/2</u>	<u>\$100</u>	
d.	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
e.	<p>LAST FIRST MI</p> <p>STREET ADDRESS</p> <p>CITY STATE ZIP</p> <p>OCCUPATION EMPLOYER</p>			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [if last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]		<u>\$2000-</u>	

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name COMMITTEE TO ELECT RANDY ROBERSON FOR MAYOR 2. ID # 14-M-08

3. Report covering period from JULIE 1, 2014 thru AUGUST 14, 2014

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
<p>TOTAL OF ALL CONTRIBUTIONS OF \$50 OR LESS THIS PERIOD</p>	<p>\$355-</p>	<p>\$355-</p>	
<p>5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]</p>	<p>\$355-</p>	<p>6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]</p>	<p>\$355</p>

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID # 14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B <i>[If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>			

CANDIDATE LOANS

SCHEDULE C

1. Committee Name	2. ID # <u>14-M-08</u>		
3. Report covering period from _____ thru _____			
4. LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS FROM WHOM RECEIVED			
4a. NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION			
b. NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION			
c. NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION			
d. NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION			
e. NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION			
f. NAME, ADDRESS, CITY, STATE, AND ZIP			
DESCRIPTION			
5. ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			

OTHER LOANS

SCHEDULE C1

1. Committee Name _____

2. ID# **14-M-08**

3. Report covering period from _____ thru _____

4	ALL OTHER LOANS	DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OR LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.			
4a	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4b	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4c	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
4d	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP, AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(a), Column A]			

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT RANDY ROBERTSON FOR MAYOR

2. ID# 14-M-08

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>POSTNET</u> <u>1000 N. BEULIE HWY.</u> <u>DAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>DOCUMENT COPIES</u>	<u>6/27</u>	<u>\$6.85</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>HOOPS</u> <u>201 W. MAIN ST</u> <u>DAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>DRINK - MEETING WITH TEAM</u>	<u>6/16</u>	<u>\$2.42</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>RED ROOSTER CAFE</u> <u>901 N. MAIN ST.</u> <u>COTTONWOOD, AZ 86331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LUNCH / MTA. WITH ECONOMIC DEVELOPMENT</u>	<u>6/9</u>	<u>\$17.08</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STEVE HALLUM</u> <u>COTTONWOOD, AZ 86331</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MTA. W/ ECONOMIC DEVELOPMENT PERSONNEL</u>	<u>6/9</u>	<u>\$6.00</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>AZ STATE CREDIT UNION</u> <u>104 E. HIGHWAY 260</u> <u>DAYSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK FEES</u>	<u>6/3</u>	<u>\$21.25</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>VISTA PRINT</u> <u>866.614.8002</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN FLYER CARDS.</u>	<u>6/11</u>	<u>\$244.99</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT RANDY ROBERTSON FOR MAYOR

2. ID # 14-M-08

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

4 EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CAFEDAY</u> <u>E. HIGHWAY 260</u> <u>RAYSON, AZ 85541</u>	<u>6/3</u>	<u>\$60-</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FUEL</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>RIM COUNTRY CHAMBER OF COMMERCE</u> <u>100 W. MAIN ST.</u> <u>RAYSON, AZ 85541</u>	<u>6/3</u>	<u>\$16-</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LUNCH - ADVERTISING</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CHILI'S</u> <u>900 S. BEEHIVE HWY</u> <u>RAYSON, AZ 85541</u>	<u>6/4</u>	<u>\$2270</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LUNCH - MEETING</u>		
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>FACEBOOK</u> <u>www.fb.melads</u>	<u>6/4</u>	<u>\$2611</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u>		
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DREAMLIST</u> <u>897. 829. 4090</u>	<u>6/18</u>	<u>\$5417</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>WEB ADVERTISING</u>		
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CHILI'S</u> <u>900 S. BEEHIVE HWY.</u> <u>RAYSON, AZ 85541</u>	<u>6/28</u>	<u>\$2009</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LUNCH - MEETING</u>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT RANDY ROBERSON FOR MAYOR

2. ID# 14-M-08

3. Report covering period from JULIE 1, 2014 thru AUGUST 14, 2014

4. EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>COOPS</u> <u>201 W. MAIN ST.</u> <u>DAVISON, AZ 85541</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>DRINK - MEETING WITH TEAM</u></p>	<u>6/24</u>	<u>\$258</u>
b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>HIGH DEPOT</u> <u>407. 894. 0090</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN YARD SIGNS</u></p>	<u>6/27</u>	<u>\$270-</u>
c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>VICTARINET</u> <u>866. 614. 8002</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BUSINESS CARDS</u></p>	<u>6/27</u>	<u>\$499</u>
d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>MAOERIK</u> <u>715 N. BEELINE HWY</u> <u>DAVISON, AZ 85541</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>COFFEE - MEETING</u></p>	<u>6/28</u>	<u>\$603</u>
e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>FACEBOOK</u> <u>www.fb.net/ads</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u></p>	<u>7/1</u>	<u>\$2364</u>
f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>BUFFALO GRILL</u> <u>311 S. BEELINE HWY</u> <u>DAVISON, AZ 85541</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LUNCH MEETING</u></p>	<u>7/9</u>	<u>\$853</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (if last page of Schedule D, transfer total to Detail Summary Page Line 8, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT RANDY ROBERTSON FOR MAYOR

2. ID# 14-M-08

3. Report covering period from JULIE 1, 2014 thru AUGUST 14, 2014

4		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
EXPENDITURES			
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Farco's</u> <u>620 ARIZONA 260</u> <u>DAYSON, AZ 85541</u>	<u>7/16</u>	<u>\$30.82</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MEETING - LUNCH</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>DAYSON WAREHOUSES</u> <u>716 N. BEAUME LANE</u> <u>DAYSON, AZ 85541</u>	<u>7/18</u>	<u>\$112.68</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Farco's</u> <u>620 ARIZONA 260</u> <u>DAYSON, AZ 85541</u>	<u>7/18</u>	<u>\$58.65</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MEETING - LUNCH</u>		
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Farco's</u> <u>620 ARIZONA 260</u> <u>DAYSON, AZ 85541</u>	<u>7/20</u>	<u>\$33-</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MEETING - LUNCH</u>		
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>IRON HORSE SIGNS</u> <u>201 E. CEDAR LANE</u> <u>DAYSON, AZ 85541</u>	<u>7/24</u>	<u>\$283⁷⁴-</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAR MAGNETS / APPLICATION</u>		
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>JIBJOB.COM</u> <u>888.459.1299</u>	<u>7/27</u>	<u>\$18-</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT RANDY ROBERTSON FOR MAYOR

2. ID# 14-M-08

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>THE PINNAC CAFE</u> <u>1001 S. BEEHIVE HWY.</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MEETING BREAKFAST</u>	<u>7/28</u>	<u>\$827</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>BUBBLES ON BOHITA</u> <u>W. BOHITA</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING - SIGN CLEANING</u>	<u>7/30</u>	<u>\$4-</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>KIM COUNTRY RADIO KMOG</u> <u>500 E. TULER PARKWAY</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN RADIO ADS</u>	<u>7/30</u>	<u>\$260-</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>MACKY'S GRILL</u> <u>201 W. MAIN ST., ST J</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MEETING LUNCH</u>	<u>8/4</u>	<u>\$1631</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>POSTNET</u> <u>1000 N. BEEHIVE HWY</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>DOCUMENT COPIES</u>	<u>8/5</u>	<u>\$870</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>MAVERIK</u> <u>715 N. BEEHIVE HWY.</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FUEL</u>	<u>8/6</u>	<u>\$6388</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTED TO ELECT RALPH ROBERSON FOR MAYOR

2. ID# 14-M-08

3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP TILLY'S FAMILY RESTAURANT 600 ARIZONA 200 DAYSON, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED DRINKS - MEETING	8/8	\$581
b.	NAME, ADDRESS, CITY, STATE AND ZIP BEST WESTERN ADARLE 515 70 SAN CARLOS, AZ 85550 DESCRIPTION OF ITEMS OR SERVICES PURCHASED HOTEL - RURAL ECONOMIC DEVELOPMENT FORUM	8/10	\$1,690
c.	NAME, ADDRESS, CITY, STATE AND ZIP BUBBLES ON BOLITA W. BOLITA DAYSON, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED ADVERTISING - SIGN CLEANING	8/12	\$490
d.	NAME, ADDRESS, CITY, STATE AND ZIP 2000S 201 W. MAIN ST. DAYSON, AZ 85541 DESCRIPTION OF ITEMS OR SERVICES PURCHASED DRINK - MEETING WITH TEAM	8/12	\$644
e.	NAME, ADDRESS, CITY, STATE AND ZIP WE PAY - EDI PAYMENTS / FUNDU.COM DESCRIPTION OF ITEMS OR SERVICES PURCHASED ON-LINE FEES / Web Base Fundraising	6/2-8/7	\$8598
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name COMMITTEE TO ELECT RALPH ROBERTSON FOR MAYOR
 3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

2. ID# 14-M-08

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>MAVERIK</u> <u>715 N. BEEHIVE HWY</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FUEL</u>	<u>6/20</u>	<u>\$695⁹</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>AZ STATE CREDIT UNION</u> <u>104 E. HIGHWAY 260</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BANK FEE</u>	<u>6/20</u>	<u>\$32-</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>ACE HARDWARE</u> <u>N. BEEHIVE HWY</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN SIGNS HARDWARE</u>	<u>7/2</u>	<u>\$130⁴</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>ACE HARDWARE</u> <u>N. BEEHIVE HWY.</u> <u>PAUSON, AZ 85541</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CAMPAIGN SIGNS HARDWARE</u>	<u>7/2</u>	<u>\$488</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>AZ. RURAL DEVELOPMENT</u> <u>BULLION PLAZA CULTURAL CTR.</u> <u>150 N. PLAZA CIR., MIAMI, AZ 85539</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>RURAL POLICY FORUM DINNER</u>	<u>8/7</u>	<u>\$40-</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (if last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		<u>\$2294.⁶⁰</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

INDEPENDENT EXPENDITURES*

SCHEDULE D-1

2. ID # 14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

4	INDEPENDENT EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	IDENTIFY RECIPIENT OF EXPENDITURE AND CANDIDATE WHO IS BENEFITTED OR OPPOSED		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/> CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/> CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP PURPOSE AND DESCRIPTION OF PURCHASE Benefitted <input type="checkbox"/> Opposed <input type="checkbox"/> CANDIDATE OFFICE SOUGHT YEAR OF ELECTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-1 [If last page of Schedule D-1, transfer total to Detailed Summary Page Line 10, Column A]		

*SEE A.R.S. § 16-901(14).

I certify, under penalty of perjury, that the above stated independent expenditure(s) was not made in cooperation, consultation or concert with or at the request or suggestion of any candidate or any campaign committee or agent of that candidate.

Signature of Treasurer

NAMES, OCCUPATIONS AND EMPLOYERS AND AMOUNT CONTRIBUTED BY EACH OF THE THREE TOP CONTRIBUTORS WITHIN THE LAST SIX MONTHS	AMOUNT

LOANS MADE BY REPORTING COMMITTEE

SCHEDULE D-2

2. ID# 14-M-086

1. Committee Name _____

3. Report covering period from _____ thru _____

4	LOANS MADE BY THE REPORTING COMMITTEE	DATE LOAN MADE	AMOUNT OF THE LOAN
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM LOAN (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
g.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
h.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
i.	NAME, ADDRESS, CITY, STATE, ZIP, AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-2 [Transfer total to Detail Summary Page Line 12, Column A]		

N/A

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

2. ID #

14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]		
*	Includes return of contributions made by reporting committee		

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# 14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		

REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

2. ID #

14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

4	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

2. ID # 14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

4	TRANSFERS MADE BY THE REPORTING COMMITTEE	DATE TRANSFER MADE	AMOUNT OF THE TRANSFER
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-6 [Transfer total to Detailed Summary Page, Line 14, Column A]		

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name _____

2. ID # **14-M-08**

3. Report covering period from _____ thru _____

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name COMMITTEE TO ELECT RALPH ROBERTSON FOR MAYOR

2. ID # 14-M-08

3. Report covering period from JULIE 1, 2014 thru AUGUST 14, 2014

4	IN-KIND CONTRIBUTIONS and EXPENDITURES	DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>TOLY VLADIMIROVICH</u> <u>W. RED BARON RD.</u> <u>PAYSON, AZ 85541</u>	CONTRIBUTION <input checked="" type="checkbox"/> EXPENDITURE <input checked="" type="checkbox"/>	8/8 \$100-
DESCRIPTION <u>PURCHASED KMOG RADIO ADVERTISING</u>			
OCCUPATION <u>SELF EMPLOYED</u>	EMPLOYER		
b. NAME, ADDRESS, CITY, STATE, ZIP AND ID# CONTRIBUTION •• EXPENDITURE •• DESCRIPTION OCCUPATION EMPLOYER			
c. NAME, ADDRESS, CITY, STATE, ZIP AND ID# CONTRIBUTION •• EXPENDITURE •• DESCRIPTION OCCUPATION EMPLOYER			
d. NAME, ADDRESS, CITY, STATE, ZIP AND ID# CONTRIBUTION •• EXPENDITURE •• DESCRIPTION OCCUPATION EMPLOYER			
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name COMMITTEE TO ELECT RANDY ROBERTSON FOR MAYOR
 3. Report covering period from JUNE 1, 2014 thru AUGUST 14, 2014

2. ID# 14-M-08

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>ARIZONA STATE CREDIT UNION</u> <u>104 E. HIGHWAY 200</u> <u>PAYSON, AZ 85541</u>	7/31	.01
	DESCRIPTION OF RECEIPT <u>DIVIDEND</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [if last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A]		

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID#

14-M-08

1. Committee Name _____

3. Report covering period from _____ thru _____

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A]		

* Includes return of contributions received by reporting committee

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name _____

2. ID # 14-M-08

3. Report covering period from _____ thru _____

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				