

**POLITICAL COMMITTEE**  
**CITY/TOWN OF**  
**CAMPAIGN FINANCE REPORT**  
**2009 September/November Regular Election**

FOR OFFICE USE ONLY

**FILED WITH**  
**CITY CLERK**

1. PAUL KATAN ELECTION COMMITTEE  
Full Name of Committee  
P.O. BOX 2745  
Address  
PRESCOTT      86302 YAVAPAI 928-273-1785  
City                      ZIP Code                      County                      Phone

Date 9-30-09 Hr. 4:38 P M

Sign. Elyzabeth Ponce

2. PAUL KATAN - PRESCOTT CITY COUNCIL  
Sponsoring Organization or Candidate and office  
Name of Candidate and Office Sought (if applicable)  
INFO@PAULKATAN.ORG      N/A  
E-Mail Address                      Fax #

3A. ID#

CC 2009-012

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of \_\_\_\_\_ \* thru December 31, 2008 ..... January 1, 2009 and January 31, 2009
  - June 30 Report - For Period of January 1, 2009 thru May 31, 2009 ..... June 1, 2009 and June 30, 2009
  - Pre-Primary Election Report - For Period of June 1, 2009 thru August 12, 2009 ..... August 13, 2009 and August 20, 2009
  - Post-Primary Election Report - For Period of August 13, 2009 thru September 21, 2009 ..... September 22, 2009 thru October 1, 2009
  - Pre-General Election Report - For Period of September 22, 2009 thru October 14, 2009 ..... October 15, 2009 and October 22, 2009
  - Post-General Election Report - For Period of October 15, 2009 thru November 23, 2009 ..... November 24, 2009 and December 3, 2009
  - \*\*January 31, Report - For Period of November 24, 2009 thru December 31, 2010 ..... January 1, 2011 and January 31, 2011

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)		-0-
5b Cash on Hand at the Beginning of this Reporting Period	\$169.18	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$348.00	\$2,637.67
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$517.18	\$2,637.67
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]		-0-
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$513.06	\$2,633.55
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$4.12	\$4.12

\*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: PAUL KATAN ELECTION COMMITTEE  
 3. Report covering period from 8/13/09 Thru 9/21/09

2. ID#  
CC 2009-012

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	\$ 85.00	\$2,245.70
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	\$ 18.00	106.97
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$103.00	\$2,352.67
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$103.00	\$2,352.67
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$245.00	\$285.00
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	\$245.00	\$285.00
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$348.00	\$2,637.67
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)	0	0
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	\$513.06	\$2,593.55
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	\$40.00
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	\$40.00
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$513.06	\$2,633.55
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	\$513.06	\$2,633.55
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

ROBERT McCARTY

Type or Print Name of Treasurer

*Robert McCarty*

9/30/09

Signature of Treasurer or Candidate or Designating Individual

Date

Contribution more than \$25 from individuals  
Schedule A

ID# CC 2009-012

1. Committee Name: Paul Katan Election Committee  
 3. Report Covering from August 13, 2009 thru September 21, 2009  
 4. Contributors

	Last	First	M	Street Address	City	State	Zip	Occupation	Employer	Date Received	Amount Received	Amount To Date
4a.	Freeman	Laurel	K	215 Madison Ave	Prescott	AZ	86301	Nurse	WYGC	08/14/09	\$ 35.00	\$ 2,195.70
b.	Kirnes	James	A	8045 E Donna Ave	Prescott Valley	AZ	86314	Retired	N/A	08/17/09	\$ 25.00	\$ 2,220.70
c.	Woltz	Stuart		18375 Collins St.	Taizana	CA	91356	Owner	Mpower Group	08/22/09	\$ 25.00	\$ 2,245.70
d.											\$ -	\$ -
e.											\$ -	\$ -
f.											\$ -	\$ -
g.											\$ -	\$ -
h.											\$ -	\$ -
i.											\$ -	\$ -
j.											\$ -	\$ -
k.											\$ -	\$ -
l.											\$ -	\$ -
m.											\$ -	\$ -
n.											\$ -	\$ -
o.											\$ -	\$ -



**CANDIDATE LOANS**

**SCHEDULE C**

1. Committee Name <u>PAUL KATAN ELECTION COMMITTEE</u>		2. ID # <u>CE 2009-012</u>		
3. Report covering period from <u>8/13/09</u> thru <u>9/21/09</u>				
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 <u>PAUL KATAN</u>	<u>8/15/09</u>	<u>\$245.00</u>	<u>\$285.00</u>
	<u>P.O. BOX 2745</u>			
	<u>PRESCOTT, AZ 86302</u>			
	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]		<u>\$245.00</u>	<u>\$285.00</u>

Expenditures For Operating Expenses  
Schedule D

ID# CC 2009-012

1. Committee Name: Paul Katan Election Committee  
 3. Report Covering from August 13, 2009 thru September 21, 2009  
 4. Expenditures

	Name	Address	City	State	Zip	Description of Items or Services Provided	Date Made	Expenditure Amount of the Expenditure	
4a.	Wild Iris Coffeehouse	124 S. Granite St.	Prescott	AZ	86303	Refreshments for volunteers	08/17/09	\$ 26.55	
b.	Cuppers Coffeehouse	226 S. Cortez St.	Prescott	AZ	86303	Refreshments for volunteers	08/18/09	\$ 10.10	
c.	Pangaea Bakery	220 W. Goodwin St.	Prescott	AZ	86303	Refreshments for volunteers	08/18/09	\$ 8.31	
d.	FEDEx KINKOS	1220 Gail Gardner WY	Prescott	AZ	86305	Printing	08/20/09	\$ 100.56	
e.	TRACFONE	www.tracfone.com				Airtime for Cell Phone	08/21/09	\$ 86.67	
f.	Fy's Food and Drug	950 Fair St	Prescott	AZ	86305	Gas for canvassing	08/21/09	\$ 31.04	
g.	The Advertising Store	107 SE 291 Hwy #221	Lees Summit	MO	64063	Sheet Magnet	08/26/09	\$ 71.26	
h.	Cuppers Coffeehouse	226 S. Cortez St	Prescott	AZ	86303	Refreshments for volunteers	08/27/09	\$ 6.62	
i.	Hallum Store	909 E. Gurley St	Prescott	AZ	86301	Tape and marker	08/28/09	\$ 4.78	
j.	Jack In the Box	401 E. Gurley St	Prescott	AZ	86301	Refreshments for volunteers	08/29/09	\$ 4.30	
k.	The Raven Café	142 N. Cortez	Prescott	AZ	86301	Refreshments for volunteers	08/29/09	\$ 35.75	
l.	Dollar Tree	1260 Gail Gardner WY	Prescott	AZ	86301	Campaign Party Balloons	09/01/09	\$ 6.50	
m.	The Raven Café	142 N. Cortez	Prescott	AZ	86301	Refreshments for volunteers	09/01/09	\$ 62.00	
n.	Fy's Food and Drug	950 Fair St	Prescott	AZ	86305	Refreshments for volunteers	09/01/09	\$ 13.13	
o.	Jack In the Box	401 E. Gurley St.	Prescott	AZ	86301	Refreshments for volunteers	09/02/09	\$ 2.16	
p.	TRACFONE	www.tracfone.com				Airtime for Cell Phone	09/02/09	\$ 43.33	
q.								\$ -	
r.								\$ -	
s.								\$ -	
t.								\$ -	
u.								\$ -	
v.								\$ -	
w.								\$ -	
x.								\$ -	
y.								\$ -	
z.								\$ -	
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]								\$ 513.06