

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

FOR OFFICE USE ONLY

FILED WITH
CITY CLERK

Date 8.20.09 Hr. 1:04 P M

Sign. Elysha G. Brunko

1. PAUL KATAN ELECTION COMMITTEE
Full Name of Committee
P.O. Box 2745
Address
PRESCOTT 86302 YAVAPAI 928-273-1783
City ZIP Code County Phone

3A. ID#
CC2009-012

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

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	\$29.33	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$2,249.67	\$2,289.67
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$2,279.00	\$2,289.67
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)	\$2109.82	\$2,120.49
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$169.18	\$169.18

*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 6/1/09 Thru 8/12/09

2. ID# CC2009-012

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)		2,160.70	2,160.70
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		88.97	88.97
(c) Political Committees (Total from Schedule B)		0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		2,249.67	2,249.67
(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)]		2,249.67	2,249.67
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)			
(b) All other loans (Total from Schedule C-1)		0	0
(c) Total Loans [add 5(a) and 5(b)]		0	40.00
6. In-kind contributions (Total from Schedule E)			
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]		2,249.67	2,289.67
QUALIFYING CONTRIBUTION RECEIPTS			
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		0	0
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)		2,069.82	2,080.49
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)		40.00	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)]		40.00	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]		2,109.82	2,120.49
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]		2,109.82	2,120.49
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 - TREASURER

Type or Print Name of Treasurer:
Robert McCarty

8-20-09

Signature of Treasurer or Candidate or Designating Individual

Date

Expenditures For Operating Expenses
Schedule D

1. Committee Name: Paul Katan Election Committee									
3. Report Covering from June 1, 2009 thru August 12, 2009									
4. Expenditures									
	Name	Address	City	State	Zip	Description of Items or Services Provided	Date Expenditure Made	Amount of The Expenditure	
4a.	Cuppers Coffee House	226 S. Cortez	Prescott	AZ	86302	Refreshments for Volunteers	06/03/09	\$ 5.23	
b.	US Post Office	101 W. Goodwin	Prescott	AZ	86302	PO Box rental	06/04/09	\$ 38.00	
c.	Wild Iris Coffee House	124 S. Granite	Prescott	AZ	86303	Refreshments for Volunteers	06/12/09	\$ 8.29	
d.	US Post Office	101 W. Goodwin	Prescott	AZ	86302	Postage	06/12/09	\$ 1.05	
e.	Tractone	9700 NW 112th Ave	Miami	FL	33178	Cell phone airtime	06/17/09	\$ 43.13	
f.	Chi's Cuisine	114 N. Cortez	Prescott	AZ	86301	Refreshments for Volunteers	06/17/09	\$ 8.32	
g.	Jack in the Box	401 E. Gurley St.	Prescott	AZ	86301	Refreshments for Volunteers	06/18/09	\$ 4.31	
h.	Tom Brown	www.tommydwebs.com	N/A	N/A	N/A	Website hosting	06/25/09	\$ 60.00	
i.	Sears Roebuck	3400 Gateway Blvd	Prescott	AZ	86303	Campaign photo	07/08/09	\$ 79.06	
j.	Custom Sticker Makers	PO Box 3590	Prescott	AZ	86301	Stickers and signs	07/10/09	\$ 500.00	
k.	Tractone	9700 NW 112th Ave	Miami	FL	33178	Cell phone airtime	07/12/09	\$ 54.16	
l.	Chi's Cuisine	114 N. Cortez	Prescott	AZ	86301	Refreshments for Volunteers	07/14/09	\$ 32.08	
m.	Prescott True Value	846 Miller Valley Rd	Prescott	AZ	86301	Sign assembly supplies	07/15/09	\$ 40.06	
n.	Qwest Communications	1801 Colorado St.	Denver	CO	80202	Voice mail service	07/15/09	\$ 33.02	
o.	Prescott True Value	846 Miller Valley Rd	Prescott	AZ	86301	Sign assembly supplies	07/17/09	\$ 13.90	
p.	The Advertising Store	107 SE 291 HWY #221	Lees Summit	MO	64063	Magnet sheeling	07/22/09	\$ 136.12	
q.	The UPS Store	303 E. Gurley St.	Prescott	AZ	86301	Fax service	07/23/09	\$ 3.80	
r.	Tractone	9700 NW 112th Ave	Miami	FL	33178	Cell phone airtime	07/31/09	\$ 54.16	
s.	Cuppers Coffee House	226 S. Cortez	Prescott	AZ	86302	Refreshments for Volunteers	08/05/09	\$ 11.71	
t.	C Stop LLC	335 Grove Ave	Prescott	AZ	86301	Refreshments for Volunteers	08/07/09	\$ 4.25	
u.	Prescott True Value	846 Miller Valley Rd	Prescott	AZ	86301	Sign assembly supplies	08/07/09	\$ 13.50	
v.	Fy's Food and Drug	450 Fair St.	Prescott	AZ	86305	Refreshments for Volunteers	08/07/09	\$ 34.63	
w.	Pangaea Bakery	220 W. Goodwin St.	Prescott	AZ	86303	Refreshments for Volunteers	08/07/09	\$ 34.79	
x.	The Raven Café	142 N. Cortez	Prescott	AZ	86301	Refreshments for Volunteers	08/08/09	\$ 15.50	
y.	FedEx Kirkos	1220 Gail Gardner WY Ste. 101	Prescott	AZ	86305	Printing	08/09/09	\$ 100.56	
z.	Custom Sticker Makers	PO Box 3590	Prescott	AZ	86301	Signs	08/10/09	\$ 330.00	
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 For Operating Expenses
Schedule D

1. Committee Name: Paul Katan Election Committee
 3. Report Covering from June 1, 2009 thru August 12, 2009
 4. Expenditures

	Name	Address	City	State	Zip	Description of Items or Services Provided	Date Expenditure Made	Amount of The Expenditure
4a.	KYCA Radio	PO Box 1631	Prescott	AZ	86302	Radio advertising	08/10/09	\$ 247.86
b.	Arizona State Credit Union	550 E. Gurley St	Prescott	AZ	86301	Bank check fee	08/10/09	\$ 2.00
c.	Paypal	www.paypal.com	N/A	N/A	N/A	Transaction fees	08/11/09	\$ 10.33
d.	Tom Brown	www.tommywebs.com	N/A	N/A	N/A	Website support	08/08/09	\$ 150.00
e.			Prescott	AZ				\$ -
f.			Prescott	AZ				\$ -
g.			Prescott	AZ				\$ -
h.			Prescott	AZ				\$ -
i.			Prescott	AZ				\$ -
j.			Prescott	AZ				\$ -
k.			Prescott	AZ				\$ -
l.			Prescott	AZ				\$ -
m.			Prescott	AZ				\$ -
n.			Prescott	AZ				\$ -
o.			Prescott	AZ				\$ -
p.			Prescott	AZ				\$ -
q.			Prescott	AZ				\$ -
r.			Prescott	AZ				\$ -
s.			Prescott	AZ				\$ -
t.			Prescott	AZ				\$ -
u.			Prescott	AZ				\$ -
v.			Prescott	AZ				\$ -
w.			Prescott	AZ				\$ -
x.			Prescott	AZ				\$ -
y.			Prescott	AZ				\$ -
z.			Prescott	AZ				\$ -
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]							\$ 2,069.82

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name PAUL KATAN ELECTION COMMITTEE

2. ID# CC 2009-012

3. Report covering period from JUNE 1, 2009 thru Aug 12, 2009

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 <u>PAUL KATAN 844 FLORA ST. PRESCOTT, AZ 86301</u>	<u>6/14/09</u>	<u>\$40.00</u>
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]			<u>\$40.00</u>