

POLITICAL COMMITTEE
CITY/TOWN OF Prescott
CAMPAIGN FINANCE REPORT
2011 August/November Regular Election

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

1. Jim Lamerson for Council
Full Name of Committee
955 Angelita Drive
Address
Prescott AZ 86301
City ZIP Code County Phone

2. Jim Lamerson Prescott City Council
Sponsoring Organization or Candidate and office
Jim Lamerson Prescott City Council
Name of Candidate and Office Sought (if applicable)
E-Mail Address Fax #

Date 9-20-11 Hr. 1:01 P M
 Sign. Elyse A. Burke

3A. ID#
 CC 2011-002

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

- January 31 Report - For Period of _____ * thru December 31, 2010 January 1, 2011 and January 31, 2011
- June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011
- Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 August 11, 2011 and August 18, 2011
- Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 September 20, 2011 and September 29, 2011
- Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011
- Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011
- **January 31, Report - For Period of November 29, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

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)		
5b Cash on Hand at the Beginning of this Reporting Period	1,453.86	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	605.00	3,952.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2,058.86	3,952.00
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]		0.00
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	2,058.86	3,952.00
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0.00	0.00

*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: Jim Lamerson for Council
 3. Report covering period from 08/11/2011 Thru 09/19/2011

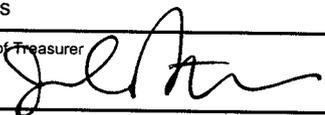
2. ID# CC 2011-002

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)	605.00	3297.00
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0	125.00
(c) Political Committees (Total from Schedule B)	0	450.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	605.00	3872.00
(e) Refund of contributions (Total from Schedule F-2)	0	20.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	605.00	3852.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	100.00
(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)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	605.00	3952.00
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	39.25	1932.39
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
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)	100.00	100.00
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]	100.00	100.00
14. Transfers to other political committees (Total from Schedule D-6)	1019.61	1019.61
15. Any other disbursement (Total from Schedule D-7)	900.00	900.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2058.86	3952.00
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	2058.86	3952.00
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.

John R Stevens

Type or Print Name of Treasurer



09/20/2011

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Jim Lamerson for Council

2. ID #
CC 2011-002

3. Report covering period from 08/11/2011 thru 09/19/2011

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 Smith, Cheryl A. STREET ADDRESS 1099 Iron Springs Rd CITY STATE ZIP Prescott AZ 86305 OCCUPATION EMPLOYER Owner Mgr Life Line Ambulance	08/11/2011	430.00	430.00
b.	LAST FIRST MI Johnson, Raymond J. STREET ADDRESS 260 Laureleaf Dr CITY STATE ZIP Prescott AZ 86303 OCCUPATION EMPLOYER Retired N/A	08/22/2011	100.00	100.00
c.	LAST FIRST MI Carr, Bruce P. STREET ADDRESS 605 Cricket Cir. CITY STATE ZIP Prescott AZ 86301-5742 OCCUPATION EMPLOYER Retired N/A	08/30/2011	75.00	75.00
d.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
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]	605.00	605.00	

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

1. Committee Name Jim Lamerson for Council

3. Report covering period from 08/11/2011 thru 09/19/2011

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 Jim Lamerson 955 Angelita Dr Prescott 86303</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED Reimburse for at Meet & Greet 8/30/2011</p>	09/02/2011	39.25
b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D <i>(If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)</i>		39.25

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

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name Jim Lamerson for Council

2. ID # CC 2011-002

3. Report covering period from 08/11/2011 thru 09/19/2011

	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 Jim Lamerson 955 Angelita Dr Prescott AZ 86303	09/02/2011	100.00
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]		100.00

TRANSFERS TO OTHER POLITICAL COMMITTEES

SCHEDULE D-6

1. Committee Name Jim Lamerson for Council

2. ID # CC 2011-002

3. Report covering period from 08/11/2011 thru 09/19/2011

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# Yavapai County Republican Committee 112 B Union St Prescott AZ 86301	09/02/2011	1000.00
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Yavapai County Republican Committee 112 B Union St Prescott AZ 86301	09/19/2011	19.61
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]		1019.61

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name Jim Lamerson for Council

2. ID# CC 2011-002

3. Report covering period from 08/11/2011 thru 09/19/2011

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# Ariz Center for Constitutional Principles Inc. 172 E Shelton St. PMB 159 Prescott 86301</p> <p>DESCRIPTION Contribution to 501(c)(3) Organization</p>	09/02/2011	900.00
b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>DESCRIPTION</p>		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]			900.00



STATE OF ARIZONA
POLITICAL COMMITTEE
TERMINATION STATEMENT

A.R.S. § 16-914; A.R.S. § 16-915.01

FOR OFFICE USE ONLY

FILED WITH
CITY CLERK

Date 9-20-11 Hr. 1:01 P.M.

Sign. Elizabeth O'Brien

1. Jim Lamerson for Council
Full Name of Committee
955 Angelita Drive
Address
Prescott AZ 86301
City Zip Code County Phone #

2. Sponsoring Organization or Candidate and Office email address Fax #

3 ID #
CC 2011-002

SELECT THE BOXES THAT APPLY:

A. This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

The disposition of surplus monies was submitted on the campaign finance report filed on 09/20/2011

The disposition of surplus monies is reported on the attached campaign finance report.

B. This committee hereby terminates all activity within the jurisdiction of CITY OF PRESCOTT and asserts that the committee intends to remain active in other jurisdictions and that the committee's remaining monies shall be used for activity in other jurisdictions.

C. This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee ID#

We, Josh Lethbridge and John Stevens, certify under

penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

Josh Lethbridge
Signature of Chairman

John Stevens
Signature of Treasurer