

Date 8/15/19 Hr. 9:00 AM
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8/15/19



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

2019-003

Amended

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: RE-ELECT JIM LAMERSON FOR CITY COUNCIL

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

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

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
<input type="checkbox"/> 2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
<input type="checkbox"/> 2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
<input type="checkbox"/> 2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
<input type="checkbox"/> 2019 May Pre-Election Report (Local Only): April 1, 2017 to May 4, 2019	May 5, 2019 to May 13, 2019*
<input type="checkbox"/> 2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
<input type="checkbox"/> 2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
<input checked="" type="checkbox"/> 2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
<input type="checkbox"/> 2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
<input type="checkbox"/> 2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
<input type="checkbox"/> 2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
<input type="checkbox"/> 2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
<input type="checkbox"/> 2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
<input type="checkbox"/> 2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
<input type="checkbox"/> 2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
<input type="checkbox"/> 2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
<input type="checkbox"/> 2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
<input type="checkbox"/> 2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<input type="checkbox"/> 2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<input type="checkbox"/> 2020 August Pre-Primary Election Report: July 1, 2020 to August 8, 2020	August 9, 2020 to August 17, 2020*
<input type="checkbox"/> 2020 3 rd Quarter Election Report: August 9, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
<input type="checkbox"/> 2020 Pre-General Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
<input type="checkbox"/> 2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Effective April 15, 2018, 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)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	<u>2,126.27</u>	<u>2,126.27</u>
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	<u>\$ 0.00</u>	<u>8,300.00</u>
(d) = Balance at close of reporting period	<u>\$ 0.00</u>	<u>10,150.57</u>
<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.	<u>\$ 0.00</u>	<u>175.75</u>

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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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)	8,200.00	8,200.00
(c) Candidate Committees	0	
(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))		
(k) Refunds Given Back to Contributors	\$ 0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
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	\$ 0.00	
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)		\$ 0.00
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		\$ 0.00
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)	\$ 0.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
2. Contributions Made	6,866.81	6,866.81
(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)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans	\$ 0.00	
(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)	\$ 0.00	\$ 0.00
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		\$ 0.00
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	3,283.71	3,283.71
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), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 0.00	10,150.52



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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 LOUIE GOMEZ	Date Contribution Received 7/24/19	Street Address 1635 W IRON SPRINGS RD	500 ⁰⁰	500 ⁰⁰	500 ⁰⁰
	City PRESCOTT	State AZ	ZIP 86305			
	Occupation REPAIR SHOP	Employer SELF				
2	Name DANE BECK	Date Contribution Received 7/16/19	Street Address 2211 W. KATAHN DR.	500 ⁰⁰	500 ⁰⁰	500 ⁰⁰
	City PRESCOTT	State AZ	ZIP 86305			
	Occupation HOTEL OWNER BUSINESS OWNER	Employer SELF				
3	Name BRAD DESAYE	Date Contribution Received 7/23/19	Street Address ELROD RD	500 ⁰⁰	500 ⁰⁰	500 ⁰⁰
	City PRESCOTT	State AZ	ZIP 86301			
	Occupation J&G SALES BUSINESS OWNER	Employer SELF				
4	Name GERALDINE KAUFMAN	Date Contribution Received 7/19/19	Street Address 5270 PORTER CREEK DR.	200 ⁰⁰	200 ⁰⁰	200 ⁰⁰
	City PRESCOTT	State AZ	ZIP 86301			
	Occupation RETIRED	Employer RETIRED				
5	Name WOODSMAN PROPERTIES LLC	Date Contribution Received 7/31/19	Street Address 10898 E. BUCKBOARD	500 ⁰⁰	500 ⁰⁰	500 ⁰⁰
	City DEWEY	State ARIZ	ZIP 86327			
	Occupation	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).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE.*

SCHEDULE A(1)(a)

Individual Contributor Information

	Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name REBECCA FIELDS	Date Contribution Received 7/26/19			100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Street Address 1621 DANCING STAR WAY						
	City PRESCOTT	State AZ	ZIP 86301				
	Occupation RETIRED	Employer RETIRED					
2	Name RAYMOND SIGAFOS	Date Contribution Received 7/26/19			500 ⁰⁰	500 ⁰⁰	500 ⁰⁰
	Street Address 2215 LOMA RICA CIR						
	City PRESCOTT	State ARIZ	ZIP 86303				
	Occupation ACCOUNTANT CPA	Employer SELF					
3	Name KEN MABARAK	Date Contribution Received 7/31/19			250 ⁰⁰	250 ⁰⁰	250 ⁰⁰
	Street Address 2076 GOLFLINKS DR						
	City PRESCOTT	State ARIZ.	ZIP 86301				
	Occupation	Employer					
4	Name ROGER BARTON	Date Contribution Received 7/10/19			250 ⁰⁰	250 ⁰⁰	250 ⁰⁰
	Street Address 8800 E. LONG MESA SUITE A						
	City PRESCOTT VALLEY	State AZ	ZIP 86314				
	Occupation ROOFER	Employer OWNER					
5	Name STEPHEN M PIERCE	Date Contribution Received 7/7/19			100 ⁰⁰	100 ⁰⁰	100 ⁰⁰
	Street Address 1400 SEVEN V RANCA RD						
	City PRESCOTT	State ARIZ	ZIP 86305				
	Occupation RANCHER	Employer OWNER					
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 2 of 4



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SCHEDULE A(1)(a)

Individual Contributor Information						Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Name	Street Address	City	State	ZIP	Date Contribution Received				
1	GARY KELLEY	3150 WELK VIEW DR.	PRESCOTT	AZ	86303	7/10/19	250 ⁰⁰	250 ⁰⁰	250 ⁰⁰
2	KEVIN LOLLAR	P.O. Box 1393	PRESCOTT	AR	86302	7/4/19	500 ⁰⁰	500 ⁰⁰	500 ⁰⁰
3	STEPHEN ROTHERFORD	35 N FRENCH DRIVE	PRESCOTT	ARIZ	86303	7/2/19	1000 ⁰⁰	1000 ⁰⁰	1000 ⁰⁰
4	MICHAEL TAYLOR I	118 S PLEASANT ST	PRESCOTT	AR	86303	7/3/19	250 ⁰⁰	250 ⁰⁰	250 ⁰⁰
5	STEVE BLAIR	1802 NORTHSIDE DR.	PRESCOTT	AZ	86301	7/9/19	500 ⁰⁰	500 ⁰⁰	700 ⁰⁰
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).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information

	Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name JEROME ROBINSON	Date Contribution Received 7/1/19		100 ⁰⁰	100 ⁰⁰	100 ⁰⁰	
	Street Address 4669 SHARP SHOOTER WAY						
	City PRESCOTT	State AZ	ZIP 86301				
	Occupation RETIRED	Employer RETIRED					
2	Name DAVID HESS	Date Contribution Received 7/1/19		500 ⁰⁰	500 ⁰⁰	500 ⁰⁰	
	Street Address P.O. Box 191						
	City PRESCOTT	State AZ	ZIP 86302				
	Occupation RETIRED	Employer RETIRED					
3	Name PAMELA HESS	Date Contribution Received 7/1/19		500 ⁰⁰	500 ⁰⁰	500 ⁰⁰	
	Street Address P.O. Box 191						
	City PRESCOTT	State AZ	ZIP 86302				
	Occupation RETIRED	Employer RETIRED					
4	Name JIM LEE	Date Contribution Received 7/1/19		1000 ⁰⁰	1000 ⁰⁰	1000 ⁰⁰	
	Street Address P.O. Box 47						
	City PRESCOTT	State AZ	ZIP 86302				
	Occupation RETIRED	Employer RETIRED					
5	Name	Date Contribution Received					
	Street Address						
	City	State	ZIP				
	Occupation	Employer					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				8000 ⁰⁰	8000 ⁰⁰	8200 ⁰⁰	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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REIMBURSEMENTS MADE:

SCHEDULE B(11)

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle			
1	Name JIM LAMERSON	Street Address	City PRESCOTT	State ARIZ	ZIP 86301	Reimbursement Date 7/1/19	400.00	400.00	400.00
	Services or Goods Reimbursed PETE WALTER SIGN TRISTAL						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name STEVE BLAIR	Street Address 1802 NORTHSIDE DRIVE	City PRESCOTT	State AZ	ZIP 86301	Reimbursement Date 7/1/19	808.00	808.00	808.00
	Services or Goods Reimbursed BIGUS - YARD STREET						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name JIM LAMERSON	Street Address	City PRESCOTT	State AZ	ZIP 86301	Reimbursement Date 7-31-19	790.00	790.00	790.00
	Services or Goods Reimbursed PRESCOTT E-NEWS						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name JIM LAMERSON	Street Address	City PRESCOTT	State AZ	ZIP 86301	Reimbursement Date 7-31-19	1285.71	1285.71	1285.71
	Services or Goods Reimbursed PRESCOTT COURIER						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Street Address	City	State	ZIP	Reimbursement Date			
	Services or Goods Reimbursed						<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)							3283.71	3283.71	3283.71



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PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name KYCA Street Address City PRESCOTT State AZ ZIP 86301	Services or Goods Purchased RADIO AD Payment Date 7/11/19		2,978 ²¹	2,978 ²¹	2,978 ²¹
2	Name KQNA Street Address City PRESCOTT State AZ ZIP 86301	Services or Goods Purchased RADIO AD Payment Date 7/18/19		1,968 ³³	1,968 ³³	1,968 ³³
3	Name POST MASTER Street Address City PRESCOTT State AZ ZIP 86301	Services or Goods Purchased STAMPS FOR MAILED Payment Date 8/7/19		1,920 ²⁷	1,920 ²⁷	1,920 ²⁷
4	Name Street Address City State ZIP Services or Goods Purchased Payment Date					
5	Name Street Address City State ZIP Services or Goods Purchased Payment Date					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 9)				6,866 ⁸¹	6,866 ⁸¹	6,866 ⁸¹