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CITY CLERK

Date 10/4/19 Hr. 9:00 AM
Sign. SMB

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
2019-003

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: ☐ County Office: ☐ State Legislature: ☒ City/Town Office: PRESCOTT

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
☐	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
☐	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
☐	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
☐	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
☐	2019 May Pre-Election Report (Local Only): April 1, 2017 to May 4, 2019	May 5, 2019 to May 13, 2019*
☐	2019 2nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
☐	2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
☐	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
☒	2019 3rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
☐	2019 3rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
☐	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
☐	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
☐	2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
☐	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
☐	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
☐	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
☐	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
☐	2020 2nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
☐	2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
☐	2020 August Pre-Primary Election Report: July 1, 2020 to August 8, 2020	August 9, 2020 to August 17, 2020*
☐	2020 3rd Quarter Election Report: August 9, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
☐	2020 Pre-General Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
☐	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
☐	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)	175.75	175.75
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$ 0.00	4850.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	$ 0.00	3925.72
(d) = Balance at close of reporting period	$ 0.00	748.53

☐ Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

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 DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	3925.72	3925.72
2. Contributions Made		
(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))	$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	$ 0.00	
3. Loans		
(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))	$ 0.00	$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
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))		$ 0.00
6. Independent Expenditures Made		
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		
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	$ 0.00 3925.72

YTD. 16,968.61

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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)	4850.00	4850.00
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	$ 0.00	
(k) Refunds Given Back to Contributors		
(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))	$ 0.00	
3. Rebates and Refunds Received		
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))		$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
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))		$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	$ 0.00	$ 0.00 4850.00

YTD. - 17,620.00

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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: LYNDON EDMONSON		Date Contribution Received: 9/5		500.00 CHECK	1000.00	1000.00
	Street Address: 3315 N. TOVA TRAIL						
	City: PRESCOTT	State: AZ	ZIP: 86305				
	Occupation: SOFTWARE	Employer: SELF EMPLOYED					
2	Name: LYNDON EDMONSON		Date Contribution Received: 9/21		500.00 CHECK	↑	↑
	Street Address: 3315 N. TOVA TRAIL						
	City: PRESCOTT	State: AZ	ZIP: 86301				
	Occupation: SOFT WARE	Employer: SELF EMPLOYED					
3	Name: JAMES STORM		Date Contribution Received: 9/20		250.00 CHECK	250	1250.00
	Street Address: 209 S WASHINGTON ST						
	City: PRESCOTT	State: AZ	ZIP: 8630				
	Occupation: RETIRED	Employer:					
4	Name: JERI SMITH FORMAAA		Date Contribution Received: 9/13/19		600.00 CHECK	-	
	Street Address: 405 PARK AVE						
	City: PRESCOTT	State: AZ	ZIP: 86301				
	Occupation: RETIRED	Employer:					
5	Name: BOTCH HAMPTON		Date Contribution Received: 9/13/19		300.00 CASH	300.00	300.00
	Street Address:						
	City: PRESCOTT	State: AZ	ZIP: 86301				
	Occupation: MORTICIAN	Employer: SELF					
	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				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: KEN FOOTE			Date Contribution Received: 8/16/19	200.00 CHECK	200.00	200.00
	Street Address: 201 GROVE AVE						
	City: PRESCOTT	State: AZ	ZIP: 86301				
	Occupation: TITLE BUSINESS	Employer: SELF					
2	Name: CARRIE SIMMONS			Date Contribution Received: 9/4/19	50.00 CHECK	50.00	50.00
	Street Address: 2515 N. COUNTRY PARK DRIVE						
	City: PRESCOTT	State: AZ	ZIP: 86305				
	Occupation: STYLIST	Employer: SELF					
3	Name: JACK TAYLOR			Date Contribution Received: 9/16/19	100.00 CASH	100.00	100.00
	Street Address: 50 PERKINS DRIVE						
	City: PRESCOTT	State: AZ	ZIP: 86301				
	Occupation: RETIRED	Employer:					
4	Name: TONY TEETERS			Date Contribution Received: 9/5/19	500.00 CHECK	500.00	500.00
	Street Address: 1810 VALLEY RANCH CIR						
	City: PRESCOTT	State: AZ	ZIP: 86303				
	Occupation: RETIRED	Employer:					
5	Name: WALTER SMITH			Date Contribution Received: 9/6/19	200.00 CHECK	200.00	200.00
	Street Address: 1310 DEMERSE AVE						
	City: PRESCOTT	State: AZ	ZIP: 86301				
	Occupation: RETIRED	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				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: JERI SMITH-FORNARA		Date Contribution Received: 8/12/19		400.00 CHECK	1000.00	1000.00
	Street Address: 405 PARK AVE.						
	City: PRESCOTT	State: ARIZ.	ZIP: 86301				
	Occupation: RETIRED	Employer: —					
2	Name: CHRIS KUYKNO		Date Contribution Received: 8/12/19		100.00 CASH	100.00	100.00
	Street Address:						
	City: PRESCOTT	State: AZ	ZIP: 86305				
	Occupation: REALTOR	Employer: SELF					
3	Name: PHILIP GOODE		Date Contribution Received: 8/30/19		250.00 CHECK	250.00	250.00
	Street Address: 3022 SOUTH PARK						
	City: PRESCOTT	State: ARIZ	ZIP: 86305				
	Occupation: RETIRED	Employer: —					
4	Name: STEVE PIERCE		Date Contribution Received: 8/12/19		250.00 CHECK	250.00	350.00
	Street Address: 1400 SEVEN V RANCH RD						
	City: PRESCOTT	State: AZ	ZIP: 86305				
	Occupation: RANCHER	Employer: SELF					
5	Name: ANDY TOBIN		Date Contribution Received: 8/12/19		150.00 CHECK	150.00	150.00
	Street Address:						
	City:	State:	ZIP:				
	Occupation: CORPORATION	Employer: STATE					
	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	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: RAYMOND SIGAFOOS Date Contribution Received: 9/16/19 Street Address: 2215 LOMA RICA CIR City: PRESCOTT State: AZ ZIP: 86303 Occupation: ACCOUNTANT Employer: SELF	500.00 CHECK	500.00	1000.00
2	Name: Date Contribution Received: Street Address: City: State: ZIP: Occupation: Employer:			
3	Name: Date Contribution Received: Street Address: City: State: ZIP: Occupation: Employer:			
4	Name: Date Contribution Received: Street Address: City: State: ZIP: Occupation: Employer:			
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))	4850.00	4850.00	6450.00

*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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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: DINA PONDER Street Address: 3117 POINT CLEAR DR City: TEGA CAY SC ZIP: 29708 Disbursement Type: GRAPHIC DESIGN Disbursement Date: 9-12-19	685.00 ☐ Cash ☐ Credit	685.00	685.00
2	Name: EMI PRINTING Street Address: 165 PLAZA DRIVE City: PRESCOTT AZ ZIP: 86301 Disbursement Type: THANK YOU CARD Disbursement Date: 9-12-19	43.00 ☐ Cash ☐ Credit	43.00	43.00
3	Name: EMI PRINTING Street Address: 165 PLAZA DRIVE City: PRESCOTT AZ ZIP: 86301 Disbursement Type: POSTCARDS Disbursement Date: 8-16-19	1,042.37 ☐ Cash ☐ Credit	1,042.37	1,042.37
4	Name: KYCA Street Address: HENRY ST City: PRESCOTT AZ ZIP: 86301 Disbursement Type: RADIO Disbursement Date: 9-30-19	592.04 ☐ Cash ☐ Credit	592.04	592.04
5	Name: PRESCOTT E NEWS Street Address: 2555 W. GLENSANDRA DR. City: PRESCOTT State: AZ ZIP: 86305 Disbursement Type: E-NEWS Disbursement Date: 8-17-19	790.00 ☐ Cash ☐ Credit	790.00	790.00
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 12)			

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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

	Recipient Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: KYCA Street Address: HENRY ST City: PRESCOTT AZ ZIP: 8630 Disbursement Type: RADIO Disbursement Date: 9-30-19	52331 ☐ Cash ☐ Credit	52331	52331
2	Name: GURLEY ST GRILL Street Address: GURLEY ST City: PRESCOTT AZ ZIP: 86301 Disbursement Type: ELECTION NITE FOOD Disbursement Date: 8/26/19	150.00 ☐ Cash ☐ Credit	150.00	150.00
3	Name: HELKEN AND HORN Street Address: 230 N McCORMICK ST City: PRESCOTT AZ ZIP: 8630 Disbursement Type: SOUND SYSTEM Disbursement Date: 8/26/19	100.00 ☐ Cash ☐ Credit	100.00	100.00
4	Name: Street Address: City: ZIP: Disbursement Type: Disbursement Date: ☐ Cash ☐ Credit			
5	Name: Street Address: City: State: ZIP: Disbursement Type: Disbursement Date: ☐ Cash ☐ Credit			
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 12)	3925.72	3,925.72	3,925.72