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# 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) | 748 53 | 748 53 |
| (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 | 3999.05 |
| (d) = Balance at close of reporting period | $ 0.00 | 850 95 |
| ☐ 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).

Revised January 25, 2019

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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2419-003

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|---|---|---|
| 1. Disbursements for Operating Expenses | 3,999.05 | 3,999.05 |
| 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 3,999.05 |

YTD 20,967.66

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|---|---|---|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than $50 | 850.00 | 850.00 |
| (b) Individuals - $50 or Less (Aggregate) | 6 | |
| (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) | 4000.00 | 4000.00 |
| (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 22,470.00

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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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: PAUL CAREY; Date Contribution Received: 10-8-19; Street Address: 1156 TURQUOISE DR; City: PRESCOTT; State: ARIZ; ZIP: 86301; Occupation: RETIRED; Employer: — | 100- | 100- | 100- |
| 2 | Name: GIL LARA; Date Contribution Received: 10-8-19; Street Address: 527 ROBINSON DRIVE; City: PRESCOTT; State: AZ; ZIP: 86303; Occupation: RETIRED; Employer: — | 200- | 200- | 200- |
| 3 | Name: HENRY MOYER; Date Contribution Received: 10-8-19; Street Address: 1058 HIGHLAND CIR; City: PRESCOTT; State: ARIZ; ZIP: 86303; Occupation: RETIRED; Employer: — | 200- | 200- | 200- |
| 4 | Name: JANET ANDERSON; Date Contribution Received: 10-8-19; Street Address: 4506 N. HILLTOP CIRCLE; City: PRESCOTT; State: AZ; ZIP: 86301; Occupation: ; Employer: | 200- | 200- | 200- |
| 5 | Name: PAT KUYKENDALL; Date Contribution Received: 10-8-19; Street Address: 5610 HOLE IN ONE DRIVE; City: PRESCOTT; State: AZ; ZIP: 86301; Occupation: VETERANS AFFAIRS; Employer: | 150- | 150- | 150- |
| | Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a)) | 850- | 850- | 850- |

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

# STATE OF ARIZONA
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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

| | Candidate Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|---|---|---|---|---|
| 1 | Name: JIM LAMERSON | | Date Contribution Received: 10-8-19 | | 3800.00 | 3800.00 | 3800.00 |
| | Street Address: 105 N CORTEZ ST | | | | | | |
| | City: PRESCOTT | State: AZ | ZIP: 86301 | | | | |
| | Occupation: JEWLERY | Employer: SELF | | | | | |
| 2 | Name: JIM LAMERSON | | Date Contribution Received: 10-17-19 | | 200.- | 4000.00 | 4000.00 |
| | Street Address: 105 N CORTEZ ST | | | | | | |
| | City: PRESCOTT | State: AZ | ZIP: 86301 | | | | |
| | Occupation: JEWLERY | Employer: SELF | | | | | |
| 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(i)) | | | | 4000.00 | 4000.00 | 4000.00 |

# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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2019-003

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

| | Recipient Information | Amount | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---|---|---|
| 1 | Name: ALLEGRA MARKETING<br>Street Address: 1026 SPIRE DR.<br>City: PRESCOTT ZIP: ARIZ<br>Disbursement Type: STAMPS FOR MAILER Disbursement Date: 10/1/19 | 3,799.05<br>☐ Cash<br>☐ Credit | 3,799.05 | 3,799.05 |
| 2 | Name: MY SEARCH GURU<br>Street Address: 628 STAR ROCK DR.<br>City: PRESCOTT ZIP: AZ<br>Disbursement Type: Face Book Disbursement Date: 10/17/19 | 200.00<br>☐ Cash<br>☐ Credit | 200.00 | 200.00 |
| 3 | Name:<br>Street Address:<br>City: ZIP:<br>Disbursement Type: Disbursement Date: | ☐ Cash<br>☐ Credit | | |
| 4 | Name:<br>Street Address:<br>City: ZIP:<br>Disbursement Type: Disbursement Date: | ☐ Cash<br>☐ Credit | | |
| 5 | Name:<br>Street Address:<br>City: State: ZIP:<br>Disbursement Type: Disbursement Date: | ☐ Cash<br>☐ Credit | | |
| | Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 12) | 3,999.05 | 3,999.05 | 3,999.05 |

Schedule B(12), page 1 of 1