

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

FOR OFFICE USE ONLY

**FILED WITH
CITY CLERK**

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

Date 1/17/09 Hr. 1:32 P M
 Sign. Elizabeth A Burke

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

3A. ID#

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	- 0 -	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$40.00	\$40.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$40.00	\$40.00
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 -
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$10.67	\$10.67
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$29.33	\$29.33

*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 1/1/09 Thru 5/31/09

2. ID#

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	0
(a) Individuals - more than \$25 (Total from Schedule A)	0	0
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0	0
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	0
(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)]	0	0
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$40.00	\$40.00
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	\$40.00	\$40.00
6. In-kind contributions (Total from Schedule E)	0	0
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]	\$40.00	\$40.00
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)	\$10.67	\$10.67
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)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
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]	\$10.67	\$10.67
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]	\$10.67	\$10.67
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

6-17-09

Signature of Treasurer or Candidate or Designating Individual

Date

CANDIDATE LOANS

SCHEDULE C

1. Committee Name <i>PAUL KATAD ELECTION COMMITTEE</i>		2. ID #	
3. Report covering period from <i>1/1/09</i> thru <i>5/31/09</i>			
4. LOANS MADE OR GUARANTEED BY CANDIDATE			
NAME AND ADDRESS FROM WHOM RECEIVED		DATE RECEIVED	AMOUNT RECEIVED
CUMULATIVE TOTAL THIS CAMPAIGN TO DATE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <i>PAUL KATAN</i>	<i>4-23-09</i>	<i>\$40.00</i>
	<i>P.O. BOX 2745</i>		<i>\$40.00</i>
	<i>PRESCOTT, AZ 86302</i>		
	DESCRIPTION		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C (if last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A)	<i>\$40.00</i>	<i>\$40.00</i>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

1. Committee Name PAUL KATAN ELECTION COMMITTEE

3. Report covering period from 1/1/09 thru 5/31/09

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>WILD IRIS COFFEE HOUSE</u> <u>124 S. GRANITE ST</u> <u>PRESGOTT, AZ 86303</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>COFFEE FOR VOLUNTEERS</u>	<u>5/20/09</u>	<u>\$10.67</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]	<u>\$10.67</u>	

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