POLITICAL COMMITTEE
CITY/TOWN OF _____
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

FOR OFFICE USE ONLY

RECEIVED
OCT 31 2014
BY: [signature]

1. McCarthy for Flagstaff 2014 General
Full Name of Committee
2087 W. Fresh Aire St.
Address
Flagstaff, AZ 86001-2898 Coconino 928-779-3748
City ZIP Code County Phone

2. Jim McCarthy Flagstaff City Council
Sponsoring Organization or Candidate and office
Jim McCarthy Flagstaff City Council
Name of Candidate and Office Sought (if applicable)
JM436MC@gmail.com no fax
E-Mail Address Fax #

3A. ID# CC 2014-04
[ ] Primary
[X] General

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

☐	JANUARY 31	thru 12/31/13	01/01/14 and 01/31/14
☐	PRE-SPECIAL	01/01/14 thru 05/08/14	05/09/14 and 05/16/14
☐	POST-SPECIAL	05/09/14 thru 06/09/14	06/10/14 and 06/19/14
☐	PRE-PRIMARY	06/10/14 thru 08/14/14	08/15/14 and 08/22/14
☐	POST-PRIMARY	08/15/14 thru 09/15/14	09/16/14 and 09/25/14
☑	PRE-GENERAL	09/16/14 thru 10/23/14	10/24/14 and 10/31/14
☐	POST-GENERAL	10/24/14 thru 11/24/14	11/25/14 and 12/04/14

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	2113.20	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	5782.87	8002.31
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	7896.07	8002.31
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)	5975.80	6082.04
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	1920.27	1920.27

*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

2. ID# CC 2014-04

☐ Primary

☑ General

1. Committee Name: McCarthy for Flagstaff 2014 General

3. Report covering period from 9-16-2014 Thru 10-23-2014

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $50 (Total from Schedule A)	753.	1876.
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)	195.	335.
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	948.	2211.
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	4834.87	5709.98
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	4834.87	5709.98
6. In-kind contributions (Total from Schedule E)	0.	81.33
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	5782.87	8002.31
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	5975.80	6000.71
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	0.	81.33
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)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	5975.80	6082.04
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	5975.80	6082.04
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

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.

Jim McCarthy

Type or Print Name of Treasurer

JIM MCCARTHY

Signature of Treasurer or Candidate or Designating Individual

31 OCT 2014

Date

CONTRIBUTIONS more than $50 - from INDIVIDUALS*

SCHEDULE A

2. ID# CC 2014-04

	Primary
✓	General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 9-16 2014 thru 10-23 2014

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST HUDSON FIRST DENISE MI STREET ADDRESS 4509 MOUNTAIN MEADOW Dr CITY Flagstaff STATE AZ ZIP 86004 OCCUPATION RETIRED EMPLOYER —	9/20 2014	$ 100.00	$ 100.
b.	LAST Bogan-Ozmun FIRST Tish MI STREET ADDRESS 5271 Mt. Pleasant CITY Flagstaff STATE AZ ZIP 86001 OCCUPATION Retired EMPLOYER	10/7 2014	100-	100.
c.	LAST LAMM FIRST KEN MI STREET ADDRESS 1956 W. MUSEUM Tr CITY Flagstaff STATE AZ ZIP 86001 OCCUPATION Retired EMPLOYER —	OCT 7 2014	100-	100.
d.	LAST LAMM FIRST Dorothy MI STREET ADDRESS 1956 W. MUSEUM TR. CITY Flagstaff STATE AZ ZIP 86001 OCCUPATION Retired EMPLOYER —	OCT 7 2014	100-	100.
e.	LAST HENDERSON FIRST Thomas ~~MI~~ III STREET ADDRESS 2235 N. COUNTRY CLUB Dr. CITY Flagstaff STATE AZ ZIP 86004 OCCUPATION Attorney EMPLOYER self emp.	10/1 2014	50	50.
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]		—	—

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than $50 - from INDIVIDUALS*

SCHEDULE A

2. ID# CC 2014-04

☐ Primary

☑ General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 9/16/2014 thru 10-23/2014

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST Castleberry, Debbie FIRST MI STREET ADDRESS 2233 N. Hemberg Dr CITY Flagstaff STATE AZ ZIP 86004 OCCUPATION Investor EMPLOYER NorCal Redevelopment	9/29/2014	$123.	$246.
b.	LAST Holdeman, Lloyd FIRST MI STREET ADDRESS 4300 E. Winter Dr. CITY Flagstaff, Az 86004 STATE ZIP OCCUPATION Painter EMPLOYER self	10/20/2014	100.	100.
c.	LAST VanLandingham, Michael FIRST MI STREET ADDRESS 6012 Larsen Lane CITY Shawnee, KS 66203 STATE ZIP OCCUPATION retired EMPLOYER none	9/22 10/22 2014	40. 40.	120.
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(a), Column A]		753.00	916.00

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of $50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID# CC 2014-04

☐ Primary

☑ General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 9/16/2014 thru 10/23/2014

4. Aggregate Total of Contributions of $50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
9/16 Bryan Baits	$40.00	$40.00
9/20 Deb Linda	50.	50.
10/4 Don Lego	5.	5.
10/12 Susan Garretson	50.	50.
10/15 Deb Teiman	50.	50.
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	$195.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] ~~$195.00~~ $335.

*If contributions of $50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name McCarthy for Flagstaff 2014 General	2. ID # CC 2014-04 ☐ Primary ☑ General
3.	Report covering period from 9/16/2014 thru 10/23/2014	

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 Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001	14 Oct 2014	$2689.52	
	DESCRIPTION Funds for general election mailer			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001	20 Oct 2014	2145.35	
	DESCRIPTION General Election Mailer			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001			
	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]		4834.87	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# CC 2014-04

☐ Primary

☑ General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 9-16 — 2014 thru 10-23 2014

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Pay Pal 2211 N. First St San Jose, CA 95131 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Payment processing fees	various	~~$30.01~~ $2.92
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Wix Web Creator 2601 Mission St. #300 San Francisco, CA 94110 DESCRIPTION OF ITEMS OR SERVICES PURCHASED web site administration	10/14 2014	10.95
4c.	NAME, ADDRESS, CITY, STATE AND ZIP The Bank of America 2625 S. Woodlands Village Blvd. Flagstaff, AZ 86001 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Checking account fees	10/1 2014	~~15.00~~ 15.00
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Arizona Daily Sun 1751 S. Thompson Flagstaff, AZ 86001 DESCRIPTION OF ITEMS OR SERVICES PURCHASED PRINT AND WEB ADS	10/7 2014	1112.06
4e.	NAME, ADDRESS, CITY, STATE AND ZIP INTERNATIONAL PRINTING 2241 S. 7th St. Phoenix AZ 85034 DESCRIPTION OF ITEMS OR SERVICES PURCHASED MAILER; PRINT, Address, MAIL	14 OCT 2014	2,689.52
4f.	NAME, ADDRESS, CITY, STATE AND ZIP INTERNATIONAL PRINTING —AS ABOVE— DESCRIPTION OF ITEMS OR SERVICES PURCHASED MAILER	20 OCT 2014	2145.35
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]		5975.80

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