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

FOR OFFICE USE ONLY

RECEIVED
DEC 01 2014
BY:

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	1920.27	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2108.88	10111.19
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	4029.15	10111.19
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)	4029.15	10111.19
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

*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 24 Oct '14 Thru 24 Nov 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)	5014.70	6890.70
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)		335.
(c) Political Committees (Total from Schedule B)	500.	500.
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	5514.70	7725.70
(e) Refund of contributions (Total from Schedule F-2)	4814.70	4814.70
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	700.	2911.
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	1408.88	7118.86
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	1408.88	7118.86
6. In-kind contributions (Total from Schedule E)	0	81.33
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]	2108.88	10 111.19
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	1724.99	7725.70
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)		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)	2304.16	2304.16
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]	2304.16	2304.16
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]	4029.15	10 111.19
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	4029.15	10 111.19
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.

Type or Print Name of Treasurer

JIM MCCARTHY

Signature of Treasurer or Candidate or Designating Individual

Date 28 Nov 2014

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 24 Oct 2014 thru 24 Nov 2014

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST: Marvel; FIRST: John; MI: STREET ADDRESS: 2096 W. Fresh Aire St. CITY: Flagstaff; STATE: AZ; ZIP: 86001 OCCUPATION: MD; EMPLOYER: self	27 Oct 2014	100	100
b.	LAST: nemeth; FIRST: Lynne; MI: STREET ADDRESS: 8783 E. Neptune Dr. CITY: Flagstaff; STATE: AZ; ZIP: 86004 OCCUPATION: executive director; EMPLOYER: Flagstaff Arboretum	28 Oct 2014	100	100
c.	LAST: McCarthy; FIRST: Jimmie; MI: STREET ADDRESS: 2087 W. Fresh Aire St. CITY: Flagstaff; STATE: AZ; ZIP: 86001 OCCUPATION: Retired Politician; EMPLOYER: none	24 Nov 2014	4814.7	4814.7
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, Column A]		5014.7	

*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 FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID# CC 2014-04

[ ] Primary

[✓] General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 24 Oct 2014 thru 24 Nov 2014

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED			
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP United Flagstaff Fire Fighters PAC 1972 S. Thompson St. Flagstaff, AZ 86001	500.	500.
	DATE RECEIVED 1 Nov 2013			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		500	500

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name McCarthy for Flagstaff 2014 General		2. ID # CC 2014-04 ☐ Primary ☑ General	
3.	Report covering period from 24 October 2014 thru 24 November 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	30 Oct 2014	$1408.88	
	DESCRIPTION PRINTING			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001			
	DESCRIPTION			
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			
	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]		1408.88	7118.86

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 10-24 2014 thru 11-24-2014

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~~	[illegible]	[illegible]
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	14 Nov	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~~		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Arizona Daily Sun 1751 S. Thompson Flagstaff, AZ 86001 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	10-24 2014	305.16
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	OCT 29 2014	1408.88
4f.	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]		1724.99

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

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# CC2014-04

	Primary
✓	General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 24 Oct 2014 thru 24 Nov 2014

	REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001	20 Nov 2014	1357.09
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001	24 Nov 2014	947.07
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]		2304.16

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID# CC 2014-04

☐ Primary

☑ General

1. Committee Name McCarthy for Flagstaff 2014 General

3. Report covering period from 24 Oct 2014 thru 24 Nov 2014

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE	DATE REFUND MADE	AMOUNT OF THE REFUND
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Jim McCarthy 2087 W. Fresh Aire St. Flagstaff, AZ 86001 DESCRIPTION OF REFUND Forgiven portion of candidate loans	24 Nov 2014	$4814.70
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 [If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A] $4814.70

* Includes return of contributions received by reporting committee

CITY / TOWN OF FLAGSTAFF
POLITICAL COMMITTEE
TERMINATION STATEMENT

A.R.S. §§ 16-914 and 16-915.01

ID#
CC 2014-04

NAME OF POLITICAL COMMITTEE			
McCarthy for Flagstaff 2014 General			
ADDRESS (NUMBER & STREET)	CITY	STATE	ZIP
2087 W. Fresh Aire St.	Flagsaff	AZ	86001
MAILING ADDRESS (IF DIFFERENT FROM ABOVE)	CITY	STATE	ZIP
same			
COMMITTEE TELEPHONE #	COMMITTEE FAX #	COMMITTEE E-MAIL ADDRESS	
928 779 3748	none	JM436MC@gmail.com	
NAME OF SPONSORING ORGANIZATION OR CANDIDATE AND OFFICE			
Jim McCarthy for city council			
ADDRESS OF SPONSORING ORGANIZATION	EMAIL ADDRESS AND FAX #		
as above	as above		

Select the boxes that apply:

A. ☑ This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies. NO SURPLUS MONIES

☐ The disposition of surplus monies was submitted on the campaign finance report filed on: _____

☐ The disposition of surplus monies is reported on the attached campaign finance report.

B. ☐ This committee has terminated its activities in the above-named jurisdiction. The undersigned chairman and treasurer hereby attest that it is the intent of this committee to remain active in other jurisdictions and that all remaining monies of this committee shall be used in other jurisdictions.

C. ☐ This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee: _____ ID # _____

We, Jim McCarthy (Printed name of Chairman and) Jim McCarthy (Printed name of Treasurer), certify under penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

Signature of Chairman

Signature of Treasurer

CITY / TOWN OF FLAGSTAFF
POLITICAL COMMITTEE
TERMINATION STATEMENT

A.R.S. §§ 16-914 and 16-915.01

ID#
CC 2014-04

NAME OF POLITICAL COMMITTEE			
McCarthy for Flagstaff 2014 Primary			
ADDRESS (NUMBER & STREET)	CITY	STATE	ZIP
2087 W. Fresh Aire St.	Flagsaff	AZ	86001
MAILING ADDRESS (IF DIFFERENT FROM ABOVE)	CITY	STATE	ZIP
same			
COMMITTEE TELEPHONE #	COMMITTEE FAX #	COMMITTEE E-MAIL ADDRESS	
928 779 3748	none	JM436MC@gmail.com	
NAME OF SPONSORING ORGANIZATION OR CANDIDATE AND OFFICE			
Jim McCarthy for city council			
ADDRESS OF SPONSORING ORGANIZATION	EMAIL ADDRESS AND FAX #		
as above	as above		

Select the boxes that apply:

A. ☑ This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies. NO SURPLUS MONIES

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☐ The disposition of surplus monies is reported on the attached campaign finance report.

B. ☐ This committee has terminated its activities in the above-named jurisdiction. The undersigned chairman and treasurer hereby attest that it is the intent of this committee to remain active in other jurisdictions and that all remaining monies of this committee shall be used in other jurisdictions.

C. ☐ This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee: _____ ID # _____

We, Jim McCarthy (Printed name of Chairman and) Jim McCarthy (Printed name of Treasurer), certify under penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

Signature of Chairman

Signature of Treasurer