POLITICAL COMMITTEE

CITY OF Flagstaff, AZ

CAMPAIGN FINANCE REPORT

2016 August/November Regular Election

1.	Jamie Whelan for City Council		CEIVED
	Full Name of Committee 1819 N. San Francisco Street		NOV 03 2016
	Address 86001 Coconino (928	607-4281	Y:
2.	City ZIP Code County Jamie Whelan for City Council	Phone 3A. ID#	
	Sponsoring Organization or Candidate and office Jamie Whelan Name of Candidate and Office Sought (if applicable) jamiewhelanj23@gmail.com E-Mail Address Fax #		016-04
4. R	EPORTING PERIOD (Please check appropriate box)		DUE BETWEEN
	January 31 Report - For Period of *thru December 31, 20	5	January 1, 2016 and February 1, 2016
	June 30 Report - For Period of January 1, 2016 thru May 31, 2016		June 1, 2016 and June 30, 2016
	Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2	016	August 19, 2016 and August 26, 2016
Ĺ	Post-Primary Election Report - For Period of August 19, 2016 thru Septem	ber 19, 2016 So	eptember 20, 2016 and September 29, 2016
	Pre-General Election Report - For Period of September 20, 2016 thru Octo	per 27, 2016	. October 28, 2016 and November 4, 2016
	Post-General Election Report - For Period of October 28, 2016 thru Noven		
	**January 31, Report - For Period of November 29, 2016 thru December 31, 20	17	January 1, 2018 and January 31, 2018
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	4612.67	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1190.11	11635.55
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	5802.78	11635.55
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]		n/a
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	4692.62	10 525, 39
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$ 1110.16	\$1110.16

FOR OFFICE USE ONLY

^{*}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.

Page 2

2. ID#

DETAILED SUMMARY PAGE

1. Committee Name: _____Jamie Whelan for City Council

OF RECEIPTS AND DISBURSEMENTS

Committee Name: 9/29/16 October 27, 2016 Report covering period from 9/29/16 October 27, 2016	CC2016-0)4
RECEIPTS	COLUMN A THIS PERIOD	COLUMN B
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	650	7805
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	40	1830
(c) Political Committees (Total from Schedule B)	500	2000
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1190	11635
(e) Refund of contributions (Total from Schedule F-2)	9	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1190	11635
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	- ()
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	-0-
6. In-kind contributions (Total from Schedule E)	0	-0-
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0//	e 55
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1190.11	11635,55
DISBURSEMENTS		
Expenditures for operating expenses (Total from Schedule D)	4663,37	10496-14
0. Independent Expenditures (Total from Schedule D-1)	0	0
Value of In-kind expenditures (Total from Schedule E)	0	A-
2. Loans made by reporting committee (Total from Schedule D-2)	-0-	A-
3. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	9	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	-()-
Transfers to other political committees (Total from Schedule D-6)	0	0
5. Any other disbursement (Total from Schedule D-7)	100	100
6. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	4763.37	10596.14
7. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	70.75	70.75
Total disbursements [subtract line 17 from line 16]	46 92.62	10525.39
Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	-0-
 I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to tomplete. Aprena Modroll	the best of my knowledge and	d belief it is true and
Marsha Modrell		·
ype or Print Name of Treasurer MADIA: MOORELLE	11/2/16	
Signature of Treasurer or Candidate or Designating Individual Date	е	

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#	·
CC2016-04	

1. Committee Name _____Jamie Whelan for City Council

3. Report covering period from September 20, 2016 thru October 27, 2016

4		CONTRIBUTIO	PNS	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS
	NAME, ADDRESS, OCCUPAT	TION AND EMPLOYER	OR CONTRIBUTOR	RECEIVED	THIS PERIOD	CAMPAIGN TO DATE
4a.	LAST Daggett	FIRST Becky *	МІ	in/		
	STREET ADDRESS 1195 E. Apple Way			10/2/16	10000	20000
	CITY Flagstaff	STATE AZ	ZIP 86001	1/1/4	100	acc
	occupation Consultant		Self	7		
b.	LAST Branham	FIRST Nancy *	MI			
	STREET ADDRESS 5181 E. Hawthorn Dr.			10/	20000	2000
	Flagstaff	STATE AZ	86004	12/16	200	duo
	occupation Restaurateur		Self			
C.	LAST Silver	FIRST Charles *	MI	Ini		
	STREET ADDRESS 720 W. Aspen Ave.			1/18/	10000	1000
	CITY Flagstaff	STATE AZ	ZIP 86001] ///(e	100	100
	occupation Self-employed		EMPLOYER Flagstaff Historical Prop.			
d.	Roe	FIRST Henry *	MF	/		
	STREET ADDRESS 2014 N. Cobblestone	Circle		10/18/	25/100	25000
	CITY Flagstaff	STATE AZ	ZIP 86001	1/16	a50°°	0,50
	occupation unknown		EMPLOYER unknown]		
е.	LAST	FIRST	MI			
	STREET ADDRESS			1		
	CITY	STATE	ZIP	1		
	OCCUPATION		EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAG Summary Page Line 4(z), Column A)	E OF SCHEDULE A [If las	t page of Schedule A, transfer total to Detailed	·	\$65000	#7805°C

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

	2. ID#
	CC2016-04
Jamie Whelan for City Council 1. Committee Name	
September 20, 2016 3. Report covering period from	October 27, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Cash	4000	/830-∞
TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	\$ 4000	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]

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

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#	
CC2016-04	

Jamie Wdhelan for City City Council 1. Committee Name	
September 20, 2016 3. Report covering period from	October 27, 2016

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4		CONTRIBUTIONS	AMOUNT RECEIVED THIS	CUMULATIVE TOTAL THIS CAMPAIGN TO
	IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		PERIOD	DATE
4a	^{ID #} 201000081	NAME, ADDRESS, CITY, STATE AND ZIP Arizona List PAC P.O. Box 16232 Tucson, AZ 85732	50000	50000
	DATE RECEIVED 9/28/16		300	300
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 Detailed Summary Page	LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to , Line 4(c), Column A]	\$500°°	50000

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	
CC2016-04	

1. Committee Name _____ Jamie Whelan for City Council

3. Report covering period from September 20, 2016 thru Octobere 27, 2016

4	EXPENDITURES	DATE	AMOUNT OF
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	EXPENDITURE MADE	THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Shaun McKernan Flagstaff, AZ 86001 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Canvassing/Mailing list organization and printing	9/26/16	20000
4b.	NAME, ADDRESS, CITY, STATE AND ZIP P.S. Printing P.O. Box 202 Flagstaff, AZ 86002 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	9/27/16	859 48
	Design and Printing Mailers		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Jasmine Jewell Flagstaff, AZ 86004 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	9/29/	27750
	Communication and Media Updates	// W	
4 d.	NAME, ADDRESS, CITY, STATE AND ZIP Facebook DESCRIPTION OF ITEMS OR SERVICES PURCHASED "Boosting" Charges	9/29/	5000
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Facebook DESCRIPTION OF ITEMS OR SERVICES PURCHASED "Boosting" Charges	10/3/4	4.71
4f.	NAME, ADDRESS, CITY, STATE AND ZIP USPS 2400 N. Postal Blvd. Flagstaff, AZ 86004 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage for Mailers	10/11/16	/25/"
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]		,,

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	· · · · · · · · · · · · · · · · · · ·	-
CC2016-04		

1. Committee Name Jamie Whelan for City Council
3. Report covering period from September 20, 2016 Octobere 27, 2016

4	EXPENDITURES	DATE	AMOUNT OF
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	EXPENDITURE MADE	THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Flagstaff Radio 1117 W. Route 66 Flagstaff, AZ 86001 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	10/18/16	226 55
	Advertising		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Pay Pal	19/19/1	10 75
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Processing Fee for Donation	//@	*
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Jasmine Jewell Flagstaff, AZ 86004	10/	63000
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Communication and Media Updates	/16	Q 00
4d.	NAME, ADDRESS, CITY, STATE AND ZIP P.S. Printing P.O. Box 202 Flagstaff, AZ 86002	10/	283°°
	Description of Items or Services purchased Design and Printing Flyer for Candidates (4)	//le	0130
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Radio Sunnyside 2532 E. 7th Ave. Flagstaff, AZ 86004	10/	22500
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	//6	
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Facebook	10/	235-91
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Ad Campaign	1/6	000
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]		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#	
CC2016-04	

1. Committee Name Jamie Whelan for City Council

3. Report covering period from September 20, 2016 thru Octobere 27, 2016

4	EXPENDITURES	DATE	AMOUNT OF
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	EXPENDITURE MADE	THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Facebook DESCRIPTION OF ITEMS OR SERVICES PURCHASED "Boosting" charges	10/ /24/16	14/18
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Flagstaff Radio 1117 W. Route 66 Flagstaff, AZ 86001	10/	155 18
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Advertising	114	
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Jasmine Jewell Flagstaff, AZ 86004	10/	24000
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Communication and Media Updates	116	·
4d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	ľ	
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]		\$466337

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

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

2. ID#	
CC2016-04	

1. Committee Name Jamie Whelan for	r City Counc	il
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3. Report covering period from September 20, 2016	October 27, 2016
o. Report covering period from	

	REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES	DATE REFUND	AMOUNT OF THE
	NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED	RECEIVED	REFUND
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim McCarthy 2087 Fresh Aire Street Flagstaff, AZ 86001 # CC 2016 - Ole	10/25/	70 75
	DESCRIPTION OF REFUND Cost share (1/4) of joint Campaign Flyer	116	, , ,
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
		=	
	DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
Ĺ			4 .

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, [transfer total to Detailed Summary Page Line 17 Column A]

* Includes return of contributions made by reporting committee

#7075

Schedule D-3 Page of

ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID#	
CC2016-04	

Jamie \	Whelan	for	City	Council
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1. Committee Name			
Septem 3. Report covering period from	ber 20, 2016	October 27, 2016	
3. Report covering period from		thru	_

4.	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION	MADE	
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Coconino County Democratic Party 201 E. Birch, Suite 6 Flagstaff, AZ 860	10/5-/	10000
	DESCRIPTION General Election Event	//6	, , , ,
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4 e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		

ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 [Transfer total to Detailed Summary Page Line 15 Column A]

Page ____of ____

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#	
CC2016-04	

1. Committee Name ______Jamie Whelan for City Council

3. Report covering period from September 20, 2016	Octobeer 27, 2016

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED	RECEIVED	
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# National Bank of Arizona 211 W. Aspen Flagstaff, AZ 86001	9/30/16	.//
	DESCRIPTION OF RECEIPT Checking Account Interest	- //Le	
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
lf.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Lin	ne 7 Column A	\$. //