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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER

CC 2016-06

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: McCarthy for Flagstaff

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: [] Statewide Office: [] State Legislature: [X] City/Town Office: Flagstaff City Council
[] County Office:

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include 2016 4th Quarter Report, 2017 March Pre-Election Report, 2017 1st Quarter Report, etc., up to 2018 4th Quarter Report and Final Campaign Finance Report.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Rows include Committee value at the beginning, Total receipts, Total disbursements, and Balance at close of reporting period.

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)	\$25.00	
(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)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$25.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$25.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		\$509.43
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
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))		
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))		
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)	\$25.00	\$509.43



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 524.19	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		\$ 509.43
(d) Repayment of Loans Received	\$ 3844.89	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 3844.89	\$ 509.43
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))		
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)	\$ 4369.08	\$ 509.43



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$ 25.00	\$ 680.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 25.00	\$ 680.00

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



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FORGIVENESS ON LOANS RECEIVED:

SCHEDULE A(2)(b)

Lender Information				Amount Forgiven	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name	Jim McCarthy		\$509.43	\$509.43	\$509.43
	Date Forgiveness Received	12/27/16				
	Street Address	2087 W. Fresh Aire St				
	City	State	ZIP			
	Flagstaff	AZ	86001			
	Original Amount of Loan	\$4,354.32				
	Amount Still Outstanding	\$0.00				
2	Lender Name					
	Date Forgiveness Received					
	Street Address					
	City	State	ZIP			
	Original Amount of Loan					
	Amount Still Outstanding					
3	Lender Name					
	Date Forgiveness Received					
	Street Address					
	City	State	ZIP			
	Original Amount of Loan					
	Amount Still Outstanding					
4	Lender Name					
	Date Forgiveness Received					
	Street Address					
	City	State	ZIP			
	Original Amount of Loan					
	Amount Still Outstanding					
5	Lender Name					
	Date Forgiveness Received					
	Street Address					
	City	State	ZIP			
	Original Amount of Loan					
	Amount Still Outstanding					
Enter total only if last page of schedule					\$509.43	\$509.43
<small>(transfer the total received this period to "Summary of Receipts," line 2(b))</small>						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Facebook	Disbursement Date 12/01/2016		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 200.68	\$ 333.69
	Street Address 1 Hacker Way					
	City Park	State CA	ZIP 94025			
	Type of Operating Expense Paid Facebook ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Arizona Daily Sun	Disbursement Date 11/04/2016		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 322.48	\$ 322.48
	Street Address 1751 S. Thompson St.					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid newspaper ad	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name <i>Pay Pal</i>	Disbursement Date <i>10/28/16</i>		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	<i>1.03</i>	<i>1.03</i>
	Street Address <i>2211 N. 1st Street</i>					
	City <i>San Jose</i>	State <i>CA</i>	ZIP <i>95131</i>			
	Type of Operating Expense Paid <i>transaction fees</i>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					523.16	656.17
					\$ 524.19	657.20



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REPAYMENT ON LOANS RECEIVED:

SCHEDULE B(3)(d)

Lender Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Jim McCarthy (from Pay Pal)		Date Repayment Made 12/23/2016	\$778.95	\$778.95	\$778.95
	Street Address 2087 W. Fresh Aire St					
	City Flagstaff	State AZ	ZIP 86001			
	Original Amount Borrowed \$4,354.32	Amount Still Outstanding \$3,575.37				
2	Lender Name Jim McCarthy (from checking)		Date Repayment Made 12/27/2016	\$3065.94	\$3844.89	\$3,844.89
	Street Address 2087 W. Fresh Aire St					
	City Flagstaff	State AZ	ZIP 86001			
	Original Amount Borrowed \$4,354.32	Amount Still Outstanding \$509.43				
3	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Lender Name		Date Repayment Made			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer total to "Summary of Disbursements," line 3(d))</small>				\$3844.89	\$3844.89	