



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
CC2019-07

COMMITTEE INFORMATION (required):

BY: Committee Information: Committee Name: Charlie4Mayor

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

Office Sought: Statewide Office, County Office, State Legislature, City/Town Office: Mayor-Flagstaff

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): October 20, 2019

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various quarterly and pre-election reports from 2018 to 2020. The 2019 4th Quarter Report (Local Only) is checked.

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows (a) through (d) show committee value, receipts, disbursements, and balance at close of reporting period.

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

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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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Charlie Odegaard

Printed Name of Committee Treasurer



Signature of Committee Treasurer

01/15/2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	2,471.82	
(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 Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(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)	2,471.82	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1,981.67	
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		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
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)	1,981.67	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Janet Schultz		Date Contribution Received 11/12/2019	100.00	100.00	100.00
	Street Address 7601 E. Old Walnut Canyon Road					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation Retired	Employer				
2	Name Valerie Behnke		Date Contribution Received 11/12/2019	1,000.00	1,000.00	1,000.00
	Street Address 260 S. Desperado Road					
	City Cottonwood	State AZ	ZIP 86326			
	Occupation Retired	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				1,100.00	1,100.00	

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



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Charlie Odegaard		29.00	29.00	29.00
	Date Contribution Received	11/11/2019				
	Street Address	1130 W. Purple Sage Trail				
	City	State	ZIP			
	Flagstaff	AZ	86005			
	Occupation	Self Employed				
	Employer	Odegaard's Sewing Center				
2	Name	Charlie Odegaard		101.82	130.82	130.82
	Date Contribution Received	11/12/2019				
	Street Address	1130 W. Purple Sage Trail				
	City	State	ZIP			
	Flagstaff	AZ	86005			
	Occupation	Self Employed				
	Employer	Odegaard's Sewing Center				
3	Name	Charlie Odegaard		40.00	170.82	170.82
	Date Contribution Received	11/18/2019				
	Street Address	1130 W. Purple Sage Trail				
	City	State	ZIP			
	Flagstaff	AZ	86005			
	Occupation	Self Employed				
	Employer	Odegaard's Sewing Center				
4	Name	Charlie Odegaard		200.00	370.82	370.82
	Date Contribution Received	11/2/2019				
	Street Address	1130 W. Purple Sage Trail				
	City	State	ZIP			
	Flagstaff	AZ	86005			
	Occupation	Self Employed				
	Employer	Odegaard's Sewing Center				
5	Name	Charlie Odegaard		22.00	392.82	392.82
	Date Contribution Received	12/22/2019				
	Street Address	1130 W. Purple Sage Trail				
	City	State	ZIP			
	Flagstaff	AZ	86005			
	Occupation	Self Employed				
	Employer	Odegaard's Sewing Center				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>					392.82	392.82



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(I)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Charlie Odegaard		Date Contribution Received 12/19/2019	29.00	421.82	421.82
	Street Address 1130 W. Purple Sage Trail					
	City Flagstaff	State AZ	ZIP 86005			
	Occupation Self Employed	Employer Odegaard's Sewing Center				
2	Name Charlie Odegaard		Date Contribution Received 12/23/2019	200.00	621.82	621.82
	Street Address 1130 W. Purple Sage Trail					
	City Flagstaff	State AZ	ZIP 86005			
	Occupation Self Employed	Employer Odegaard's Sewing Center				
3	Name Charlie Odegaard		Date Contribution Received 12/24/2019	750.00	1,371.82	1,371.82
	Street Address 1130 W. Purple Sage Trail					
	City Flagstaff	State AZ	ZIP 86005			
	Occupation Self Employed	Employer Odegaard's Sewing Center				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(i))</small>				1,371.82	1,371.82	



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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 National Bank of AZ	Disbursement Date 10/31/2019		5.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	5.00	5.00
	Street Address PO Box 30709					
	City Salt Lake City	State UT	ZIP 84130			
	Type of Operating Expense Paid Statement Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Campaign Partner	Disbursement Date 11/11/2019		29.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	34.00	34.00
	Street Address PO Box 118					
	City Still River	State MA	ZIP 01467			
	Type of Operating Expense Paid Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name GoDaddy	Disbursement Date 11/12/2019		101.82 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	135.82	135.82
	Street Address 14455 N. Hayden Road Suite 100					
	City Scottsdale	State AZ	ZIP 85260			
	Type of Operating Expense Paid Domain Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Jonathon <i>Korston</i>	Disbursement Date 11/19/2019		750.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	885.82	885.82
	Street Address 489 E. Clover Creek Drive					
	City Flagstaff	State AZ	ZIP 86005			
	Type of Operating Expense Paid Social Media	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name International Minute Press	Disbursement Date 11/20/2019		39.60 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	925.42	925.42
	Street Address 1300 S. Milton Road #117					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Printed Copies	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>					925.42	925.42



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name National Bank of AZ	Disbursement Date 11/29/2019		5.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	930.42	930.42
	Street Address PO Box 30709					
	City Salt Lake City	State UT	ZIP 84130			
	Type of Operating Expense Paid Statement Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Campaign Partner	Disbursement Date 12/11/2019		29.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	959.42	959.42
	Street Address PO Box 118					
	City Still River	State MA	ZIP 01467			
	Type of Operating Expense Paid Website	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Saaty Photography	Disbursement Date 12/19/2019		245.25 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,204.67	1,204.67
	Street Address 809 W. Riordan Road Suite 100					
	City Flagstaff	State AZ	ZIP 86001			
	Type of Operating Expense Paid Photography	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Safeway	Disbursement Date 12/22/2019		22.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,226.67	1,226.67
	Street Address 1500 E. Cedar Ave.					
	City Flagstaff	State AZ	ZIP 86004			
	Type of Operating Expense Paid Stamps	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Jonathon Kersten	Disbursement Date 12/24/2019		750.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,976.67	1,976.67
	Street Address 489 E. Clover Creek Drive					
	City Flagstaff	State AZ	ZIP 86005			
	Type of Operating Expense Paid Social Media	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>					1,976.67	1,976.67



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name National Bank of AZ	Disbursement Date 12/31/2019		5.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,981.67	1,981.67
	Street Address PO Box 30709					
	City Salt Lake City	State UT	ZIP 84130			
	Type of Operating Expense Paid Statement Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	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"/>				
3	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"/>				
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>					1,981.67	1,981.67