STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
CC2019-02

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jamie Whelan for Mayor

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

Office Sought: ☐ Statewide Office: _____ ☐ State Legislature: _____
☐ County Office: _____ ■ City/Town Office: Mayor

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): _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
✔	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

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

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a)	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	$422.78	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	$2825.00	$5310.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	$1127.96	$3190.18
(d)	= Balance at close of reporting period	$2119.82	

☐ 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).
Arizona Secretary of State Revision 12/12/19 (fillable format)

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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.

Marsha Modrell	Marsha Modrell	4/8/2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than $50	$2325	
(b) Individuals - $50 or Less (Aggregate)	0	
(c) Candidate Committees		
(d) Political Action Committees	$500	
(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))	$2825	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	$2825	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		0
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0	
3. Rebates and Refunds Received	0	
4. Interest Accrued on Committee Monies	0	
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))		0
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		N/A
7. Extensions of Credit		
(a) Extensions of Credit Received		0
(b) Payments on Extensions of Credit Received		0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		0
8. Joint Fundraising / Shared Expense Payments Received	0	
9. Payments Received for Goods / Services	0	
10. Outstanding Accounts Receivable / Debts Owed to Committee		0
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	0
12. Miscellaneous Receipts	0	0
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)	$2825	0

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	$1127.96	
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))	0	
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))	0	0
4. Rebates and Refunds Made (Non-Contributions)	0	
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))		0
6. Independent Expenditures Made	0	
7. Ballot Measure Expenditures Made	0	
8. Recall Expenditures Made	0	
9. Support Provided to Party Nominees (Political Parties Only)	0	
10. Joint Fundraising / Shared Expense Payments Made	0	
11. Reimbursements Made	0	
12. Outstanding Accounts Payable / Debts Owed by Committee		0
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0	0
14. Miscellaneous Disbursements	0	0
15. Aggregate of Disbursements - $250 or Less	0	0
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	$1127.96	0

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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: Roger Modrell		Date Contribution Received: 1/6/2020	$250	$250	$250
	Street Address: 2005 W. University Ave.					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: Retired	Employer: N/A				
2	Name: Patrice Horstman		Date Contribution Received: 1/13/2020	$250	$250	$250
	Street Address: 2200 N. Marion Dr.					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: Attorney	Employer: Halfkett, Horstman, Mongini, Parnell and Tucker PC				
3	Name: Marie Jones		Date Contribution Received: 1/15/2020	$250	$250	$250
	Street Address: 10001 N. 34th Place					
	City: Phoenix	State: AZ	ZIP: 85028			
	Occupation: Retired	Employer: N/A				
4	Name: Loretta Mayer		Date Contribution Received: 1/16/2020	$500	$500	$500
	Street Address: 3165 W. Forest Hills Dr.					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: Retired	Employer: N/A				
5	Name: Sheila Ward		Date Contribution Received: 1/16/2020	$100	$100	$100
	Street Address: 7752 Saturn Dr.					
	City: Flagstaff	State: AZ	ZIP: 86004			
	Occupation: Nutritionist	Employer: NAH				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					

*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 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: Steve Chapman		Date Contribution Received: 1/23/2020	$100	$100	$100
	Street Address: 32 Gage Court					
	City: Freehold	State: NJ	ZIP: 07728			
	Occupation: unknown	Employer: Lancome				
2	Name: Loretta Fresquez		Date Contribution Received: 1/28/2020	$100	$100	$100
	Street Address: 733 N. Bertrand					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: Attorney	Employer: Fresquez Law Offices				
3	Name: Joseph Ceimo		Date Contribution Received: 1/28/2020	$100	$100	$100
	Street Address: 4848 E. Cactus Rd. Suite 620					
	City: Scottsdale	State: AZ	ZIP: 85620			
	Occupation: Retired	Employer: N/A				
4	Name: Ann Hurst		Date Contribution Received: 1/28/2020	$125	$125	$125
	Street Address: 4795 Spud Rd.					
	City: Flagstaff	State: AZ	ZIP: 86004			
	Occupation: Retired	Employer: N/A				
5	Name: Art Babbott		Date Contribution Received: 2/14/2020	$250	$250	$250
	Street Address: 421 W. Cedar					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: Owner and Operator	Employer: Flagstaff Community Markets, LLC				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					

*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 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: Birgit Buss		Date Contribution Received: 3/11/2020	$200	$200	$200
	Street Address: 1508 W. Lower Coconino Ave.					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: IT Project Champion	Employer: W.L. Gore				
2	Name: Terry Madeksza		Date Contribution Received: 3/24/2020	$100	$100	$100
	Street Address: 450 N. Moriah Dr.					
	City: Flagstaff	State: AZ	ZIP: 86001			
	Occupation: Executive Directors	Employer: Flagstaff Downtown Business Alliance				
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 Transfer the total received this period to "Summary of Receipts," line 1(a)i				$2325	$2325

*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 POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

	Political Action Committee Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name: AZ List PAC			$500	$500	$500
	Street Address: PO Box 16232					
	City: Tucson	State: AZ	ZIP: 85732			
	Committee ID Number: 201000081	Date Contribution Received: 2/3/2020				
2	Committee Name:					
	Street Address:					
	City:	State:	ZIP:			
	Committee ID Number:	Date Contribution Received:				
3	Committee Name:					
	Street Address:					
	City:	State:	ZIP:			
	Committee ID Number:	Date Contribution Received:				
4	Committee Name:					
	Street Address:					
	City:	State:	ZIP:			
	Committee ID Number:	Date Contribution Received:				
5	Committee Name:					
	Street Address:					
	City:	State:	ZIP:			
	Committee ID Number:	Date Contribution Received:				
	Enter total only if last page of schedule transfer the total received this period to "Summary of Receipts," line 1(d)					

Schedule A(1)(d), page 1 of 1

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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: UPS Store	Disbursement Date: 1/2/2020			$39	$39	$215.88
	Street Address: 2700 S. Woodlands Village Blvd. Suite 300						
	City: Flagstaff	State: AZ	ZIP: 86001		■ Cash ☐ Credit		
	Type of Operating Expense Paid: Postage stamps	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
2	Name: Coconino County Democratic Party	Disbursement Date: 1/13/2020			$20	$20	$20
	Street Address: 201 E. Birch, Suite 6						
	City: Flagstaff	State: AZ	ZIP: 86001		■ Cash ☐ Credit		
	Type of Operating Expense Paid: Event Feb. 9	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
3	Name: P.S.Printing	Disbursement Date: 2/5/2020			$297.61	$297.61	$1140.98
	Street Address: PO Box 202						
	City: Flagstaff	State: AZ	ZIP: 86002		■ Cash ☐ Credit		
	Type of Operating Expense Paid: Advertising - Door Hangers	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
4	Name: Coconino County Democratic Party	Disbursement Date: 2/5/2020			$85	$105	$105
	Street Address: 201 E.Birch, Suite 6						
	City: Flagstaff	State: AZ	ZIP: 86001		■ Cash ☐ Credit		
	Type of Operating Expense Paid: Roosevelt-Kennedy Dinner (1 ticket)	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
5	Name: Walmart	Disbursement Date: 2/7/2020			$27.66	$27.66	$27.66
	Street Address: 2750 S. Woodlands Village Blvd.						
	City: Flagstaff	State: AZ	ZIP: 86001		■ Cash ☐ Credit		
	Type of Operating Expense Paid: Candy for Campaign Events	Non-Electoral Purpose? (PACs and Political Parties Only) ☐					
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

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SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: JoAnne's Fabric Store	Disbursement Date: 2/8/2020		$33.37	$33.37	$33.37
	Street Address: 1514 S. Riordon Ranch Rd.					
	City: Flagstaff	State: AZ	ZIP: 86001	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Fabric for Display table	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: Bernadine Lewis	Disbursement Date: 2/10/2020		$150	$150	$266.34
	Street Address: 1401 N. Fourth St. #401					
	City: Flagstaff	State: AZ	ZIP: 86004	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Campaign Coordination	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name: Bernadine Lewis	Disbursement Date: 2/10/2020		$51.33	$201.33	$316.67
	Street Address: 1401 N. Fourth St. #401					
	City: Flagstaff	State: AZ	ZIP: 86004	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Mileage reimbursement	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name: Coconino Co. Democratic Party	Disbursement Date: 2/13/2020		$85	$190	$190
	Street Address: 201 E. Birch, Suite 6					
	City: Flagstaff	State: AZ	ZIP: 86001	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Roosevelt-Kennedy Dinner (1 ticket)	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name: Gabe Breakstone	Disbursement Date: 2/26/2020		$225	$225	$581
	Street Address: 8332 E. San Rafael Dr.					
	City: Scottsdale	State: AZ	ZIP: 85258	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Computer/Web Service	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

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SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name: The UPS Store	Disbursement Date: /2020		$88.44	$127.44	$304.32
	Street Address: 2700 S. Woodlands Village Blvd. Suite 300					
	City: Flagstaff	State: AZ	ZIP: 86001	■ Cash ☐ Credit		
	Type of Operating Expense Paid: 3 month rental for P.O. Box	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
2	Name: PayPal	Disbursement Date: 1/15/2020-1/23/2020		$25.55	$25.55	$70.53
	Street Address:					
	City:	State:	ZIP:	■ Cash ☐ Credit		
	Type of Operating Expense Paid: Processing Fee for Donations	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
3	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
4	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
5	Name:	Disbursement Date:				
	Street Address:					
	City:	State:	ZIP:	☐ Cash ☐ Credit		
	Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐				
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				$1127.96	N/A