



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

**CAN2018-04**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jen Duff 4 Mesa

File electronically at [clerk.info@mesaaz.gov](mailto:clerk.info@mesaaz.gov)

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

Office Sought:

☐ Statewide Office: \_\_\_\_\_

☐ State Legislature: \_\_\_\_\_

☐ County Office: \_\_\_\_\_

☒ City/Town Office: City Council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 <sup>st</sup> Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 <sup>st</sup> Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 1 <sup>st</sup> Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 7, 2018*
2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 20, 2018*
2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
X 2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Effective April 15, 2018, 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)	2719.70	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	9544.67	33595.65
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	11711.28	33012.23
(d) = Balance at close of reporting period	553.09	

☐ 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 4/10/18





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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1000.00	
(b) Individuals - \$50 or Less (Aggregate)	75.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties	500.00	
(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	8000.00	
(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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	9575.00	





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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	11741.61	
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)	11741.61	





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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 Jordan Rose		Date Contribution Received 11/9/2018	1000.00	1000.00	1000.00
	Street Address 7144 E Stetson Dr Suite 300					
	City Scottsdale	State AZ	ZIP 85281			
	Occupation Attorney	Employer Rose Law Group				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	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 (transfer the total received this period to "Summary of Receipts," line 1(a))				1000.00	9865.00	

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

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





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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	75.00	2520.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	75.00	2520.00

\*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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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 Arizona List P. A. C.			500.00	500.00	500.00
	Street Address PO Box 16232					
	City Tucson	State AZ	ZIP 85232			
	Committee ID Number		Date Contribution Received			
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 <small>(transfer the total received this period to "Summary of Receipts" line 1(d))</small>				500.00	3000.00	

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





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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Jen Duff		Date Loan Received 11/2/2018	1000.00	1000.00	11010.65
	Street Address PO Box 1484					
	City Mesa	State AZ	ZIP 85211			
	Guarantor/Endorser Name Jen Duff					
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
2	Lender Name Jen Duff		Date Loan Received 11/29/2018	7000.00	8000.00	18010.65
	Street Address PO Box 1484					
	City Mesa	State AZ	ZIP 85211			
	Guarantor/Endorser Name Jen Duff					
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
3	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name					
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
4	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name					
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
5	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name					
	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>					
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				8000.00	18010.65	





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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dan Condon		Date In-Kind Contribution Received 10/31/2018	350.00	350.00	1209.00
	Street Address 5155 E Eagle Dr #20942					
	City Mesa	State AZ	ZIP 85215			
	Occupation Owner	Employer Concerted Management LLC				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind 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 5(a))				350.00	1209.00	

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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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 Spectrum Experience	Disbursement Date 10/1/2018		120.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	120.00	1756.20
	Street Address P O Box 1266					
	City Tempe	State AZ	ZIP 85280			
	Type of Operating Expense Paid Consultant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Google Ads	Disbursement Date 10/29/2018		318.99  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	318.99	708.41
	Street Address 1600 Amphitheatre					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Online Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name I R Accounting	Disbursement Date 11/2/2018		100.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	100.00	1300.00
	Street Address P O Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Looks Good Printing	Disbursement Date 11/7/2018		2816.38  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	2816.38	2941.38
	Street Address 338 E Tuckey Ln					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Google Ads	Disbursement Date 11/27/2018		127.33  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	446.32	1154.73
	Street Address 1600 Amphitheatre					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Online Adverting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 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 I R Accounting	Disbursement Date 12/4/2018		100.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	200.00	1400.00
	Street Address P O Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name S 360	Disbursement Date 12/4/2018		8000.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	8000.00	8000.00
	Street Address 1505 Westlake Ave N, Suite 1000					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Digital Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name I R Accounting	Disbursement Date 12/31/2018		100.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	100.00	1500.00
	Street Address P O Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name PayPal	Disbursement Date 12/31/2018		58.91  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	58.91	110.96
	Street Address Online					
	City Mesa	State AZ	ZIP 85201			
	Type of Operating Expense Paid Merchant Fees	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 (transfer the total disbursed this period to "Summary of Disbursements," line 1)				11741.61	33042.56	

**From:** dtm.djreed@gmail.com  
**To:** [Clerk Info](#)  
**Cc:** [DeeAnn Mickelsen](#); "[Jen Duff](#)"  
**Subject:** Filing Dec 31st Report  
**Date:** Sunday, January 13, 2019 7:02:19 PM  
**Attachments:** [Post Election due 15 Jan 2018 Filed.pdf](#)

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