



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

MCD 10-28-18 dm

COMMITTEE ID NUMBER
CAN2018-04

File electronically at clerk.info@mesaaz.gov

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Jen Duff 4 Mesa

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 th 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 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st 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 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd 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 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd 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 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th 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 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 16, 2018*
2018 1 st 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 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 16, 2018*
2018 2 nd 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 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
<input checked="" type="checkbox"/> 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 29, 2018*
2018 4 th 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)	1128.95	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	5953.31	24020.65
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	4362.56	21300.95
(d) = Balance at close of reporting period	2719.70	
<input type="checkbox"/> Check here if <u>no</u> 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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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	1800.00	
(b) Individuals - \$50 or Less (Aggregate)	450.00	
(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))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received	3703.31	
(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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	5953.31	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4362.56	
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)	4362.56	



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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 Sara Morehead		Date Contribution Received 10/01/2018	50.00	50.00	70.00
	Street Address 250 E Hackamore					
	City Mesa	State AZ	ZIP 85201			
	Occupation Retired	Employer Retired				
2	Name Pam Grissom		Date Contribution Received 10/3/2018	500.00	500.00	500.00
	Street Address 7230 N Star Fury PI Unit 101					
	City Tucson	State AZ	ZIP 85718			
	Occupation Retired	Employer Retired				
3	Name Dennis Kavanaugh		Date Contribution Received 10/3/2018	50.00	50.00	50.00
	Street Address 2146 W Isabella Ave, Unit 233					
	City Mesa	State AZ	ZIP 85202			
	Occupation Attorney	Employer Dennis Kavanaugh PC				
4	Name <input type="checkbox"/> Tony Wall		Date Contribution Received 10/3/2018	250.00	250.00	250.00
	Street Address 10062 E Bell Ed					
	City Scottsdale	State AZ	ZIP 85260			
	Occupation President	Employer 3W Management				
5	Name Maria Mancinas		Date Contribution Received 10/5/2018	100.00	100.00	100.00
	Street Address 542 N Lewis					
	City Mesa	State AZ	ZIP 85201			
	Occupation Educator	Employer Maricopa County				
Enter total only if last page of schedule <small>(transfer the total received this period to 'Summary of Receipts,' line 1(a))</small>						

*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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COMMITTEE CAMPAIGN
FINANCE REPORT**

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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Isabelle Main		Date Contribution Received 10/8/2018	100.00	100.00	100.00
	Street Address 1007 W 2nd Place					
	City Mesa	State AZ	ZIP 85201			
	Occupation Retired	Employer Retired				
2	Name Carmen Guerrero		Date Contribution Received 10/16/2018	100.00	100.00	100.00
	Street Address 511 N Alma School Rd					
	City Mesa	State AZ	ZIP 85021			
	Occupation Artist	Employer Self Employed				
3	Name Sue Lunt		Date Contribution Received 10/16/2018	100.00	100.00	100.00
	Street Address 1655 E 1st Place					
	City Mesa	State AZ	ZIP 85203			
	Occupation Policy Analyst	Employer Bula Law				
4	Name Dawn Giles		Date Contribution Received 10/17/2018	40.00	40.00	115.00
	Street Address 2625 N 24th St					
	City Mesa	State AZ	ZIP 85213			
	Occupation Paralegal	Employer Giles & Dickson PC				
5	Name Jamie Glasser		Date Contribution Received 10/17/2018	35.00	35.00	35.00
	Street Address 745 W 3rd Place					
	City Mesa	State AZ	ZIP 85201			
	Occupation Artist	Employer Self Employed				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*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 Marcie Hutchinson		Date Contribution Received 10/17/2018	100.00	100.00	160.00
	Street Address 4042 E Hope					
	City Mesa	State AZ	ZIP 85215			
	Occupation Retired	Employer Retired				
2	Name Kari Monk		Date Contribution Received 10/17/2018	200.00	200.00	200.00
	Street Address 38 E Northridge Circle					
	City Mesa	State AZ	ZIP 85215			
	Occupation Banker	Employer Wells Fargo				
3	Name Jack Friedline		Date Contribution Received 10/19/2018	100.00	100.00	100.00
	Street Address 7445 E Eagle Crest Dr					
	City Mesa	State AZ	ZIP 85207			
	Occupation Retired	Employer Retired				
4	Name Charles Gregory		Date Contribution Received 10/19/2019	100.00	100.00	100.00
	Street Address 6645 E Redmont Dr Unit 1					
	City Mesa	State AZ	ZIP 85215			
	Occupation Adminstrator	Employer Benedictine University				
5	Name Jane Jadlot		Date Contribution Received 10/19/2018	25.00	25.00	110.00
	Street Address 2815 E Odessa St					
	City Mesa	State AZ	ZIP 85213			
	Occupation Sales	Employer Mary Kay				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					1800.00	8865.00

*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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COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN2018-04

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	450.00	2645.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	450.00	2645.00

*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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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Lender Name Jen Duff		Date Loan Received 10/10/2018		3703.31	3703.31	3703.31
Street Address PO Box 1484						
1 City Mesa	State AZ	ZIP 85211				
Guarantor/Endorser Name Jen Duff		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Lender Name		Date Loan Received				
Street Address						
2 City	State	ZIP				
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Lender Name		Date Loan Received				
Street Address						
3 City	State	ZIP				
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Lender Name		Date Loan Received				
Street Address						
4 City	State	ZIP				
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Lender Name		Date Loan Received				
Street Address						
5 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 <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>					3703.31	11259.98



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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 IR Accounting	Disbursement Date 10/3/2018		100.00	100.00	1300.00
	Street Address PO Box 52948					
	City Mesa	State AZ	ZIP 85208			
	Type of Operating Expense Paid Bookkeeping	Non-Electoral Purpose? (FACs and Political Parties Only) <input type="checkbox"/>				
2	Name Bashas Foods	Disbursement Date 10/9/2018		6.99	6.99	6.99
	Street Address 339 E Brown Rd					
	City Mesa	State AZ	ZIP 85203			
	Type of Operating Expense Paid Event	Non-Electoral Purpose? (FACs and Political Parties Only) <input type="checkbox"/>				
3	Name 4Over	Disbursement Date 10/10/2018		121.23	121.23	159.25
	Street Address 3055 S 44th Street					
	City Phoenix	State AZ	ZIP 85203			
	Type of Operating Expense Paid Palm Cards	Non-Electoral Purpose? (FACs and Political Parties Only) <input type="checkbox"/>				
4	Name SPECTRUM Experience	Disbursement Date 10/15/2018		270.00	270.00	1680.00
	Street Address PO Box 1266					
	City Tempe	State AZ	ZIP 85280			
	Type of Operating Expense Paid Artwork Palm Cards	Non-Electoral Purpose? (FACs and Political Parties Only) <input type="checkbox"/>				
5	Name Trader Joe's	Disbursement Date 10/17/2018		93.68	93.68	93.68
	Street Address 2050 E Baseline Rd					
	City Mesa	State AZ	ZIP 85204			
	Type of Operating Expense Paid Event Food	Non-Electoral Purpose? (FACs 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>						



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FINANCE REPORT**

COMMITTEE ID NUMBER
CAN2018-04

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PayPal	Disbursement Date 10/20/2018		67.35	67.35	83.95
	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"/>				
2	Name Method Social Kinetics	Disbursement Date 10/10/2018		3703.31	3703.31	3703.31
	Street Address 500 S Mill Ave #16					
	City Tempe	State AZ	ZIP 85284			
	Type of Operating Expense Paid Voter Outreach	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	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				
	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				
	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>				4362.56	21300.95	

DeeAnn Mickelsen

From: DJ <dj.mcmurray1@gmail.com>
Sent: Sunday, October 28, 2018 8:26 PM
To: Clerk Info
Cc: 'Jen Duff'
Subject: October Pre-election Report
Attachments: October Pre-election Report 2018.pdf

Here is the report due 10/29/2018

Make Your Day Great,
DJ Reed