

**STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

MARLIN FOR MAYOR
2233 CLUBHOUSE DRIVE
PRESCOTT, AZ 86301
Phone #: (928)273-1501 Fax #: () -
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CITY CLERK**

Date 10.15.09 Hr. 4:05 P M

Sign. Eleanor G. [Signature]

ID#

CC2009-002

Report Name
Pre-General Report
Reporting Period
For period September 22, 2009 to October 14, 2009
(Using Jan 1, 2009 for cumulatives start date)
Filing Period
n/a

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$0.00
\$522.97	
\$250.00	\$21,024.68
\$772.97	\$21,024.68
	\$0.00
\$75.00	\$20,326.71
\$697.97	\$697.97

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

TIM MULDER

Print Name of Treasurer (or Candidate)

[Signature] Treasurer

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10/14/09
Date Signed

DETAILED SUMMARY PAGE

MARLIN FOR MAYOR
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RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$250.00	\$14,176.80
\$0.00	\$611.60
\$0.00	\$1,890.00
\$250.00	\$16,678.40
\$0.00	\$0.00
\$250.00	\$16,678.40
\$0.00	\$3,000.28
\$0.00	\$0.00
\$0.00	\$3,000.28
\$0.00	\$1,346.00
\$0.00	\$0.00
\$250.00	\$21,024.68

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

THIS PERIOD	TO DATE
\$0.00	\$0.00

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

THIS PERIOD	TO DATE
\$150.00	\$19,055.71
\$0.00	\$0.00
\$0.00	\$1,346.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$150.00	\$20,401.71
\$75.00	\$75.00
\$75.00	\$20,326.71
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

MARLIN FOR MAYOR

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
THOMAS KACK 1205 DOKA DR PRESCOTT, AZ 86301 LAWYER MUSGROVE, DRUETZ AND KACK	10/09/2009	\$200.00	\$200.00
LINDA AND DAN MORRIS 381 PEREGRINE LN PRESCOTT, AZ 86301 RETIRED N/A	10/13/2009	\$50.00	\$50.00
TOTAL:		\$250.00	

Expenditures for Operating Expenses

SCHEDULE D

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Name and Address to whom expenditure was made	Date	Amount
HELKEN AND HORN ADVERTISING, INC. PO BOX 13123 PRESCOTT, AZ 86304 Advertising design	10/13/2009	\$150.00
	TOTAL:	\$150.00

Offsets to Operating Expenses

SCHEDULE D-3

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Name and Address from whom refund or rebate was received	Date	Amount
PRESCOTT CHAMBER OF COMMERCE PO BOX 1147 PRESCOTT, AZ 86302 Refund-overcharged on Aug Newsletter inserts	09/22/2009	\$75.00
	TOTAL:	\$75.00