

**CITY OF MESA  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

MESA CITY CLERK  
2014 JAN 29 PM 5:00  
  
ID#  
**CAN-14-03**

CLUFF FOR MESA DISTRICT 5  
7827 E. CONTESSA CIRCLE  
MESA, AZ 85207

Candidate Name: ROBERT E. CLUFF  
Office Sought: City Council Member

Report Name  
**JANUARY 31 REPORT**

Reporting Period  
**November 26,2013 through December 31,2013**

Filing Period  
**January 1,2014 through January 31,2014**

**SUMMARY**

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

This Period	To Date
	\$0.00
\$15,307.00	
\$10,000.00	\$25,307.00
\$25,307.00	\$25,307.00
	\$0.00
\$107.00	\$107.00
\$25,200.00	\$25,200.00



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.

Robert E. Cluff

Print Name of Treasurer (or Candidate)

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

# DETAILED SUMMARY PAGE

CLUFF FOR MESA DISTRICT 5  
JANUARY 31 REPORT  
November 26,2013 through December 31,2013

ID#

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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,b,c,d]
- 4e. Refund of contributions (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
\$0.00	\$247.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$247.00
\$0.00	\$0.00
\$0.00	\$247.00
\$10,000.00	\$25,060.00
\$0.00	\$0.00
\$10,000.00	\$25,060.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10,000.00	\$25,307.00

## 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
\$107.00	\$107.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$107.00	\$107.00
\$0.00	\$0.00
\$107.00	\$107.00
\$0.00	\$0.00

# Candidate Loans

SCHEDULE **C**

CLUFF FOR MESA DISTRICT 5

ID#  
**CAN-14-03**

Name and Address from whom received	Date	Amount	New Balance
Robert Cluff 7827 E. CONTESSA CIRCLE MESA, AZ 85207- loan to candidate	12/31/2013	\$10,000.00	\$25,060.00
<b>Total</b>		<b>\$10,000.00</b>	

# Expenditures for Operating Expenses

SCHEDULE **D**

CLUFF FOR MESA DISTRICT 5

ID#

**CAN-14-03**

Name and Address to whom expenditure was made

Date

Amount

Wells Fargo PO BOX 2908 PHOENIX, AZ 85062-- Bank fees	12/20/2013	\$107.00
	Total	\$107.00