



POLITICAL COMMITTEE
CITY OF
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

MESA CITY CLERK
 2016 JUL -6 AM 11:39

Postmarked 7-1-2016 JW

1. Jeremy Whittaker for Mesa
 Full Name of Committee
1811 S 39th Street #34
 Address
Mesa 85206 Maricopa 480-648-3756
 City ZIP Code County Phone

2. Jeremy Whittaker Mesa City Council District 2
 Sponsoring Organization or Candidate and office
Jeremy Whittaker Mesa City Council District 2
 Name of Candidate and Office Sought (if applicable)
Jeremy@JeremyWhittaker.com
 E-Mail Address Fax #

3A. ID#
 CAN2016-10

- 4. REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of 11-25-2014 * thru December 31, 2015 January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0
5b Cash on Hand at the Beginning of this Reporting Period	3573.63	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	6516.98	6516.98
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	10,090.61	10,090.61
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	0	0
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	10,090.61	10,090.61

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

1. Committee Name: Jeremy Whittaker for Mesa
 3. Report covering period from 1/1/16 Thru 5/31/16

2. ID# CAN2016-10

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	2075.00	2075.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	725.00	725.00
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	2800.00	2800.00
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	2800.00	2800.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	3716.96	3716.96
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	3716.96	3716.96
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	6516.96	6516.96
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	340.30	340.30
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	0	0
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	0	0
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	6002.92	6002.92
20. 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.		
Pete Finley		
Type or Print Name of Treasurer		6/27/16
Signature of Treasurer or Candidate or Designating Individual		Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
CAN2016-10

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 1/1/16 thru 5/31/16

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CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

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LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		\$2075.00	\$2075.00																								

*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#

CAN2016-10

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 1/1/16 thru 5/31/16

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Carolyn Lineberry	20	20
Cora Avery	50	50
David Hake	50	50
Elena Gasser	50	50
Ryan Winkle	50	50
Nancy Houston	5	5
David Douthit	5	5
Karen Walker	5	5
Terry Mullarkey	5	5
Annice Howard	10	10
Phil Caudill	25	25
David Stewart	25	25
Tony Ortiz	25	25
Alexander Cooper	50	50
Joyce Zemel	50	50
Raina Rios	50	50
Hiram Rios	50	50
Brent Welch	50	50
Eric Chaney	50	50
Ana Aguilar	50	50
Nelda McCoy	50	50
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	725	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]
		725

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CANDIDATE LOANS

SCHEDULE C

1. Committee Name Jeremy Whittaker for Mesa		2. ID # CAN2016-10		
3. Report covering period from <u>1/1/16</u> thru <u>5/31/16</u>				
4. LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS FROM WHOM RECEIVED				
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	2/8/16	2,306.96	2,306.96
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement for print materials			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	3/9/16	560.00	2866.96
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement Yard Signs			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	3/29/16	100.00- 50.00	2916.96
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement City fees for CD			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	1/21/16	800.00	3716.96
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION cash loan deposited to checking			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]			

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

CAN2016-10

1. Committee Name Jeremy Whittaker for Mesa
3. Report covering period from 1/1/16 thru 5/31/16

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo 420 Montgomery Street San Francisco, CA 94104 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	3/31/16	14
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo 420 Montgomery Street San Francisco, CA 94104 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	4/29/16	14
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo 420 Montgomery Street San Francisco, CA 94104 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	5/31/16	14
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Arizona Democratic Party 2910 N Central Ave. Phoenix, AZ 85012 DESCRIPTION OF ITEMS OR SERVICES PURCHASED VAN Access	3/9/16	250
4e.	NAME, ADDRESS, CITY, STATE AND ZIP USPS 2747 E. University Dr. Mesa, AZ 85213 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Post Cards	3/23/16	29.30
4f.	NAME, ADDRESS, CITY, STATE AND ZIP USPS 2747 E. University Dr. Mesa, AZ 85213 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Post Cards	4/19/16	19
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		340.30

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID#
CAN2016-10

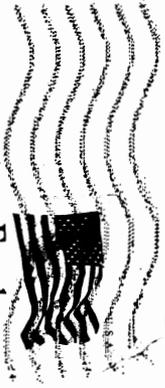
1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 1/1/16 thru 5/31/16

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# N2 Network Solutions 3116 S. Mill Ave. #106 Tempe, AZ 85282	0	6002.92	0	6002.92
	DESCRIPTION OF DEBT Digital ad creation and placement				
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				6002.92


Jeremy R. Whittaker
1811 S. 39th St. Unit 34
Mesa, AZ 85206

PHOENIX AZ 852
01 JUL 2008 PM 5 L




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Office of the City Clerk MS-1003
PO Box 1466
Mesa, AZ 85211-1466

85211-14666

