CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

MESA CITY CLERK
2016 JAN 26 PM 2:21

ID#
CAN2016-05

JERRY LEWIS FOR MESA CITY COUNCIL
1303 W. 7TH ST
MESA, AZ 85201

Candidate Name: LEWIS, JERRY
Office Sought: City Council Member

Report Name
JANUARY 31 REPORT

Reporting Period
November 25,2014 through December 31,2015

Filing Period
January 1,2016 through February 1,2016

SUMMARY	This Period	To Date
5a. Surplus from previous Campaign		$0.00
5b. Equity at Beginning of this Reporting Period	$0.00	
5c. Total Receipts	$9,161.00	$9,161.00
5d. Subtotal	$9,161.00	$9,161.00
6a. Total Debts and Obligations from Previous Committee		$0.00
6b. Total Disbursements	$141.67	$141.67
7. Equity at Close of Report Period	$9,019.33	$9,019.33

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.

Steven Peterson
Print Name of Treasurer (or Candidate)

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

DETAILED SUMMARY PAGE

JERRY LEWIS FOR MESA CITY COUNCIL
JANUARY 31 REPORT
November 25,2014 through December 31,2015

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RECEIPTS	This Period	To Date
4a. Individuals - more than $25 (Total from Schedule A)	$5,600.00	$5,600.00
4b. Individuals - aggregate $25 or less (Total from Schedule A-1)	$11.00	$11.00
4c. Political Committees (Total from Schedule B)	$3,500.00	$3,500.00
4d. Subtotal Contributions [add 4a,b,c,d]	$9,111.00	$9,111.00
4e. Refund of contributions (Total from Schedule F-2)	$0.00	$0.00
4f. Total Contributions Other than Loans and In-Kind [substract 4e from 4d]	$9,111.00	$9,111.00
5a. Loans made or guranteed by candidate (Total from Schedule C)	$50.00	$50.00
5b. All other loans	$0.00	$0.00
5c. Total Loans [add 5a and 5b]	$50.00	$50.00
6. In-Kind contributions (Total from Schedule E)	$0.00	$0.00
7. Dividends, interest and other forms of receipts	$0.00	$0.00
8. Total Receipts [add 4f, 5c, 6, and 7]	$9,161.00	$9,161.00

DISBURSEMENTS	This Period	To Date
9. Expenditures for operating expenses (Total from Schedule D)	$141.67	$141.67
10. Indepedent Expenditures (Total from Schedule D-1)	$0.00	$0.00
11. Value of In-Kind expenditures (Total from Schedule E)	$0.00	$0.00
12. Loans made by Reporting Committee (Total from Schedule D-2)	$0.00	$0.00
13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	$0.00	$0.00
13b. Repayment of all other loans (Total from Schedule D-3)	$0.00	$0.00
13c. Total Loan Repayments [add 13a and 13b]	$0.00	$0.00
14. Transfers to other political committees (Total from Schedule D-6)	$0.00	$0.00
15. Any other disbursement (Total from Schedule D-7)	$0.00	$0.00
16. Subtotal disbursements [add 9,10,11,12,13c,14 and 15]	$141.67	$141.67
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	$0.00	$0.00
18. Total disbursements [subtract line 17 from line 16]	$141.67	$141.67
19. Total outstanding Debts owed by Committee (Schedule F-3)	$2,702.69	$2,702.69

Contributions more than $25 (from INDIVIDUALS)

SCHEDULE A

JERRY LEWIS FOR MESA CITY COUNCIL

ID# CAN2016-05

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Chad Coons 1540 E HOPE ST MESA, AZ 85203-- OWNER/GENERAL MANAGER R&K BUILDING SUPPLIES	11/05/2015	$1,000.00	$1,000.00
Thomas Farnsworth 3149 E ELLIS MESA, AZ 85213-- PHYSICAL THERAPY FARNSWORTH PHYSICAL THERAPY	11/11/2015	$1,000.00	$1,000.00
David McBride 3403 E. ADOBE MESA, AZ 85213-- FINANCIAL ADVISOR MCBRIDE FINANCIAL SERVICES	11/16/2015	$200.00	$200.00
Donald Budinger 6720 N. SCOTTSDALE RD SCOTTSDALE, AZ 85253-- EXECUTIVE RODEL FOUNDATION	11/19/2015	$250.00	$250.00
Craig Ahlstrom 2613 N RIDGE MESA, AZ 85203-- REAL ESTATE SPRINGS REALTY	12/01/2015	$500.00	$500.00
Steven Hooper 4243 E FOX ST MESA, AZ 85205-- <<occupation not specified>> <<employer not specified>>	12/16/2015	$150.00	$150.00
Larry LeSueur 2445 E. FLORIAN CIR. MESA, AZ 85204-- REAL ESTATE CORNERSTONE PROPERTY SERVICES	12/28/2015	$1,000.00	$1,000.00
Yasser Sanchez 110 S MESA DR #2 MESA, AZ 85210-- ATTORNEY LAW OFFICE OF YASSER SANCHEZ	12/28/2015	$500.00	$500.00
Christi Worsley 3514 E PRESIDIO CIRCLE MESA, AZ 85213-- RETIRED RETIRED	12/31/2015	$1,000.00	$1,000.00
	Total	$5,600.00	

Contributions $25 or less (AGGREGATE AMOUNT)

SCHEDULE A-1

JERRY LEWIS FOR MESA CITY COUNCIL

ID# CAN2016-05

Description	Date	Amount
Online donation	11/11/2015	$1.00
Online Donation	11/11/2015	$10.00
	Total	$11.00

Contributions from POLITICAL COMMITTEES

SCHEDULE **B**

JERRY LEWIS FOR MESA CITY COUNCIL

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ID#, Name, Address of Contributing Committee	Date	Amount	New Balance
United Mesa Firefighters PAC PO BOX 848 MESA, AZ 85211–	11/19/2015	$2,500.00	$2,500.00
AJ Firefighters PAC 310 N BULLMOOSE DR CHANDLER, AZ 85224–411	11/24/2015	$1,000.00	$1,000.00
	Total	$3,500.00	

Candidate Loans

SCHEDULE C

JERRY LEWIS FOR MESA CITY COUNCIL

ID# CAN2016-05

Name and Address from whom received	Date	Amount	New Balance
Jerry Lewis 1303 W. 7TH ST MESA, AZ 85201--	09/15/2015	$50.00	$50.00
	Total	$50.00	

Expenditures for Operating Expenses

SCHEDULE D

JERRY LEWIS FOR MESA CITY COUNCIL

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Name and Address to whom expenditure was made	Date	Amount
Anedot.com 5555 HILTON AVE SUE 106 BATON ROUGE, LA 70808– Online Bank Fees	11/11/2015	$1.02
Anedot.com 5555 HILTON AVE SUE 106 BATON ROUGE, LA 70808– Online banking fees	11/16/2015	$8.10
WELLS FARGO BANK PO BOX 6995 PORTLAND, OR 97228–699 Bank fees	11/30/2015	$14.00
Anedot.com 5555 HILTON AVE SUE 106 BATON ROUGE, LA 70808– Online Bank fees	12/31/2015	$104.55
WELLS FARGO BANK PO BOX 6995 PORTLAND, OR 97228–699 Monthly Bank Service Fee	12/31/2015	$14.00
	Total	$141.67

Outstanding Debts

SCHEDULE **F-3**

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Name and Address	Prior Bal	This Period	Pay/Credit	Balance
Criterion 2650 E. SOUTHERN AVE MESA, AZ 85204--	$0.00	$750.00	$0.00	$750.00
Criterion 2650 E. SOUTHERN AVE MESA, AZ 85204--	$0.00	$212.10	$0.00	$212.10
Jerry H Lewis 1303 W 7TH ST MESA, AZ 85201--	$0.00	$56.00	$0.00	$56.00
Jerry H Lewis 1303 W 7TH ST MESA, AZ 85201--	$0.00	$16.76	$0.00	$16.76
Jerry H Lewis 1303 W 7TH ST MESA, AZ 85201--	$0.00	$50.00	$0.00	$50.00
Jerry H Lewis 1303 W 7TH ST MESA, AZ 85201--	$0.00	$1,617.83	$0.00	$1,617.83
			Total	$2,702.69