

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

MESA CITY CLERK  
2014 JUN 19 PM 1:05

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ID#

**CAN 2014-05**

LUNA FOR MESA DISTRICT 5  
9258 EAST GRANDVIEW  
MESA, AZ 85207

Candidate Name: LUNA, DAVID  
Office Sought: City Council Member

Report Name  
**JUNE 30 REPORT**

Reporting Period  
**January 1,2014 through May 31,2014**

Filing Period  
**June 1,2014 through June 30,2014**

**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      |
| \$0.00      |             |
| \$23,930.00 | \$23,930.00 |
| \$23,930.00 | \$23,930.00 |
|             | \$0.00      |
| \$4,574.57  | \$4,574.57  |
| \$19,355.43 | \$19,355.43 |

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.

*David Luna*

Print Name of Treasurer (or Candidate)

*David Luna*

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

## DETAILED SUMMARY PAGE

LUNA FOR MESA DISTRICT 5  
 JUNE 30 REPORT  
 January 1,2014 through May 31,2014

ID#  
**CAN 2014-05**

### 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 guranteed 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     |
|-------------|-------------|
| \$7,810.00  | \$7,810.00  |
| \$120.00    | \$120.00    |
| \$8,500.00  | \$8,500.00  |
| \$16,430.00 | \$16,430.00 |
| \$0.00      | \$0.00      |
| \$16,430.00 | \$16,430.00 |
| \$5,000.00  | \$5,000.00  |
| \$0.00      | \$0.00      |
| \$5,000.00  | \$5,000.00  |
| \$2,500.00  | \$2,500.00  |
| \$0.00      | \$0.00      |
| \$23,930.00 | \$23,930.00 |

### DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Inependent 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    |
|-------------|------------|
| \$2,074.57  | \$2,074.57 |
| \$0.00      | \$0.00     |
| \$2,500.00  | \$2,500.00 |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$4,574.57  | \$4,574.57 |
| \$0.00      | \$0.00     |
| \$4,574.57  | \$4,574.57 |
| \$75.00     | \$75.00    |

# Contributions more than \$25 (from INDIVIDUALS)

LUNA FOR MESA DISTRICT 5

SCHEDULE **A**

ID#  
**CAN 2014-05**

| Name, Address, Occupation and Employer of Contributor  | Date       | Amount   | New Balance |
|--|------------|----------|-------------|
| JENKINS, MANUELA BACA<br>1743 N. 74TH PLACE<br>MESA, AZ 85207-296<br><<occupation not specified>><br><<employer not specified>><br>Luna for Mesa District 5            | 01/05/2014 | \$100.00 | \$100.00    |
| COONS, BETH<br>1540 EAST HOPE STREET<br>MESA, AZ 85203-383<br><<occupation not specified>><br><<employer not specified>><br>Luna for Mesa District 5                   | 01/27/2014 | \$500.00 | \$500.00    |
| KRESSATY, JOHN<br>3758 N. DESERT OASIS CIRCLE<br>MESA, AZ 85207-<br><<occupation not specified>><br><<employer not specified>><br>AmEx 3004                            | 02/10/2014 | \$200.00 | \$200.00    |
| DELECKI, WALTER<br>1349 EAST CATAMARRAN DRIVE<br>GILBERT, AZ 85234-<br><<occupation not specified>><br><<employer not specified>><br>Visa 8937                         | 02/11/2014 | \$100.00 | \$100.00    |
| STORY, NAOMI<br>708 WEST BENTRUP STREET<br>CHANDLER, AZ 85225-<br><<occupation not specified>><br><<employer not specified>><br>Visa 0941                              | 02/11/2014 | \$50.00  | \$50.00     |
| BIELECKI, PAUL M.<br>801 WEST GLENN DRIVE<br>PHOENIX, AZ 85021-<br><<occupation not specified>><br><<employer not specified>>  | 02/12/2014 | \$200.00 | \$200.00    |
| BROOKS, CORRINE C.<br>1235 NORTH SUNNYVALE, UNIT 74<br>MESA, AZ 85205-434<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser | 02/12/2014 | \$50.00  | \$50.00     |
| BYRON, S. COLLEEN<br>1507 WEST 6TH STREET<br>TEMPE, AZ 85281-320<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser          | 02/12/2014 | \$250.00 | \$250.00    |
| CARROLL, MICHAEL L.<br>24186 PEAR TREE CIRCLE<br>PLAINFIELD, IL 60585-<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser    | 02/12/2014 | \$100.00 | \$100.00    |
| CROCKER, LINDA G. & JAMES A.<br>1753 NORTH LYNCH<br>MESA, AZ 85207-317<br><<occupation not specified>><br><<employer not specified>>                                   | 02/12/2014 | \$150.00 | \$150.00    |

# Contributions more than \$25 (from INDIVIDUALS)

LUNA FOR MESA DISTRICT 5

SCHEDULE **A**

ID# **CAN 2014-05**

| Name, Address, Occupation and Employer of Contributor   | Date       | Amount   | New Balance |
|---|------------|----------|-------------|
| LAKE, SEAN B. & AMY A.<br>2448 EAST MELROSE STREET<br>MESA, AZ 85213-156<br><<occupation not specified>><br><<employer not specified>>  | 02/12/2014 | \$100.00 | \$100.00    |
| MAIN, ISABELLE G. & W. ERIC<br>1007 WEST 2ND PLACE<br>MESA, AZ 85201-630<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser                 | 02/12/2014 | \$100.00 | \$100.00    |
| RIVERA, EDGARDO & DONALD RUMER-RIVERA<br>12958 EAST CORRINE DRIVE<br>SCOTTSDALE, AZ 85259-355<br><<occupation not specified>><br><<employer not specified>>                           | 02/12/2014 | \$450.00 | \$450.00    |
| SCHEEL, BILL H.<br>301 WEST LYNWOOD STREET<br>PHOENIX, AZ 85003-120<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser                      | 02/12/2014 | \$250.00 | \$250.00    |
| SCHUBE, LINDSAY CAMPBELL & EVAN P.<br>9802 EAST CARON STREET<br>SCOTTSDALE, AZ 85258-562<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser | 02/12/2014 | \$100.00 | \$100.00    |
| WILSON, D. R. & JO<br>1619 EAST GARY<br>MESA, AZ 85203-<br><<occupation not specified>><br><<employer not specified>><br>2/12 Glover/Luna Fundraiser                                  | 02/12/2014 | \$100.00 | \$100.00    |
| DORF, ALISON & JEFFREY<br>1500 EAST PUSCH WILDERNESS DRIVE, SUITE<br>ORO VALLEY, AZ 85737-<br><<occupation not specified>><br><<employer not specified>>                              | 02/14/2014 | \$50.00  | \$50.00     |
| BENNETT, FRANKLIN L. & BARBARA G.<br>2625 NORTH 24TH STREET, UNIT 32<br>MESA, AZ 85213-146<br><<occupation not specified>><br><<employer not specified>>                              | 02/15/2014 | \$200.00 | \$200.00    |
| WALTERS, STEVEN<br>334 EAST HUBER STREET<br>MESA, AZ 85201-272<br><<occupation not specified>><br><<employer not specified>><br>Visa 2476   | 02/15/2014 | \$250.00 | \$250.00    |
| MANN, SUSAN<br>2302 EAST NORTH LANE<br>PHOENIX, AZ 85208-<br><<occupation not specified>><br><<employer not specified>><br>Online Donation  | 02/25/2014 | \$100.00 | \$100.00    |

# Contributions more than \$25 (from INDIVIDUALS)

LUNA FOR MESA DISTRICT 5

SCHEDULE **A**

ID#  
**CAN 2014-05**

| Name, Address, Occupation and Employer of Contributor   | Date       | Amount   | New Balance |
|---|------------|----------|-------------|
| MCCOY, MARTHA<br>5656 EAST DODGE STREET<br>MESA, AZ 85205--<br><<occupation not specified>><br><<employer not specified>><br>Visa 8150                            | 03/01/2014 | \$50.00  | \$50.00     |
| WILSON, RALPH V. & MARILYN T.<br>463 WEST FAIRWAY CIRCLE<br>MESA, AZ 85201--<br><<occupation not specified>><br><<employer not specified>>                        | 03/10/2014 | \$150.00 | \$150.00    |
| RICHINS, DAVID<br>833 WEST 11TH PLACE<br>MESA, AZ 85201--<br><<occupation not specified>><br><<employer not specified>><br>Visa                                   | 03/16/2014 | \$50.00  | \$50.00     |
| BENZA, JILL & JOHN<br>9545 EAST KENWOOD CIRCLE<br>MESA, AZ 85207--<br><<occupation not specified>><br><<employer not specified>>                                  | 03/21/2014 | \$250.00 | \$250.00    |
| KLECKA, S.E.<br>1552 EAST LEHI ROAD<br>MESA, AZ 85203--<br><<occupation not specified>><br><<employer not specified>>   | 03/25/2014 | \$150.00 | \$150.00    |
| POMEROY, WAYNE<br>POMEROY BUILDING<br>136 WEST MAIN STREET<br>MESA, AZ 85201--<br><<occupation not specified>><br><<employer not specified>>                      | 03/27/2014 | \$300.00 | \$300.00    |
| AUSTIN, PHILLIP A. OR CHRISTINE N.<br>8648 EAST NORA STREET<br>MESA, AZ 85207-140<br>ATTORNEY<br><<employer not specified>><br>3/29 Meet & Greet                  | 03/29/2014 | \$100.00 | \$100.00    |
| DIAZ, ROBERTA T.<br>2332 SOUTH REVOLTA<br>MESA, AZ 85209-483<br><<occupation not specified>><br><<employer not specified>><br>3/29 Meet & Greet                   | 03/29/2014 | \$40.00  | \$40.00     |
| HENRY, KAY<br>1327 NORTH JOPLIN CIRCLE<br>MESA, AZ 85207-442<br><<occupation not specified>><br><<employer not specified>><br>MasterCard #2745                    | 03/29/2014 | \$100.00 | \$100.00    |
| VAUGHN, COLIN M. OR LINDA J.<br>2958 SOUTH COLE DRIVE<br>GILBERT, AZ 85295-721<br><<occupation not specified>><br><<employer not specified>><br>3/29 Meet & Greet | 03/29/2014 | \$50.00  | \$50.00     |

# Contributions more than \$25 (from INDIVIDUALS)

LUNA FOR MESA DISTRICT 5

SCHEDULE **A**

ID#  
**CAN 2014-05**

| Name, Address, Occupation and Employer of Contributor   | Date       | Amount   | New Balance |
|---|------------|----------|-------------|
| WARD, DAINE B. OR ROBERT<br>4725 EAST BROWN ROAD, #72<br>MESA, AZ 85205-<br><<occupation not specified>><br><<employer not specified>><br>3/29 Meet & Greet     | 03/29/2014 | \$200.00 | \$200.00    |
| BRICE, TERESA<br>650 NORTH 2ND AVENUE, #309<br>PHOENIX, AZ 85003-<br><<occupation not specified>><br><<employer not specified>><br>Online Donation / Amex #1004 | 03/30/2014 | \$50.00  | \$50.00     |
| HUTCHINSON, MARY<br>4042 EAST HOPE STREET<br>MESA, AZ 85205-<br><<occupation not specified>><br><<employer not specified>><br>Online Donation Visa **** * 8110  | 03/31/2014 | \$250.00 | \$250.00    |
| PEW, WILLIAM R. & JANENE L.<br>1744 SOUTH VAL VISTA DRIVE, #217<br>MESA, AZ 85204-736<br><<occupation not specified>><br><<employer not specified>>             | 04/01/2014 | \$100.00 | \$100.00    |
| GLOVER, CHRISTOPHER<br>466 SOUTH PIONEER<br>MESA, AZ 85204-<br><<occupation not specified>><br><<employer not specified>><br>Visa 8598                          | 04/04/2014 | \$100.00 | \$100.00    |
| KAVANAUGH, DENNIS P.<br>2144 WEST ISABELLA AVENUE, #233<br>MESA, AZ 85202-<br><<occupation not specified>><br><<employer not specified>>                        | 04/05/2014 | \$50.00  | \$50.00     |
| PAULUS, GERALD E. & ELIZABETH<br>4222 EAST BROWN ROAD, #33<br>MESA, AZ 85205-<br><<occupation not specified>><br><<employer not specified>>                     | 04/05/2014 | \$50.00  | \$50.00     |
| SCHILDGEN, THOMAS E.<br>1802 EAST WASHINGTON AVENUE<br>GILBERT, AZ 85234-611<br><<occupation not specified>><br><<employer not specified>>                      | 04/05/2014 | \$50.00  | \$50.00     |
| MONCAYO, DEBBIE<br>820 EAST HILLVIEW CIRCLE<br>MESA, AZ 85203-<br><<occupation not specified>><br><<employer not specified>><br>Online Donation Visa #8897      | 04/10/2014 | \$100.00 | \$100.00    |
| PAN, SHOUAN<br>1833 WEST SOUTHERN AVENUE<br>MESA, AZ 85202-<br><<occupation not specified>><br><<employer not specified>><br>Online Donation AmEx #3019         | 04/10/2014 | \$100.00 | \$100.00    |

# Contributions more than \$25 (from INDIVIDUALS)

LUNA FOR MESA DISTRICT 5

SCHEDULE **A**

ID#  
**CAN 2014-05**

| Name, Address, Occupation and Employer of Contributor   | Date       | Amount   | New Balance |
|---|------------|----------|-------------|
| DUVALL, DEBRA<br>7130 EAST SADDLEBACK STREET, #49<br>MESA, AZ 85207-109<br><<occupation not specified>><br><<employer not specified>>                 | 04/11/2014 | \$100.00 | \$100.00    |
| HEATH, SHELLEY L.<br>1897 EAST AZELA COURT<br>GILBERT, AZ 85298-<br><<occupation not specified>><br><<employer not specified>>                        | 04/11/2014 | \$50.00  | \$50.00     |
| SWARTZ, MARK R. & KIMBERLY A.<br>7354 EAST NORWOOD STREET<br>MESA, AZ 85207-<br><<occupation not specified>><br><<employer not specified>>            | 04/11/2014 | \$50.00  | \$50.00     |
| WALLACE, BARBARA B.<br>6620 EAST RAFTRIVER STREET<br>MESA, AZ 85215-977<br><<occupation not specified>><br><<employer not specified>>                 | 04/11/2014 | \$50.00  | \$50.00     |
| CRANDALL, REX D. & LINDA K.<br>1335 EAST ANASAZI STREET<br>MESA, AZ 85203-205<br>REX: RETIRED / LINDA: DIETITIAN<br><<employer not specified>>        | 04/12/2014 | \$500.00 | \$500.00    |
| DEGRACIE, JAMES<br>8536 EAST OAK STREET<br>MESA, AZ 85207-<br><<occupation not specified>><br><<employer not specified>><br>Online Donation AmEx 2003 | 04/12/2014 | \$30.00  | \$30.00     |
| EVANS, ROBERT F.<br>2946 EAST MENLO STREET<br>MESA, AZ 85213-<br><<occupation not specified>><br><<employer not specified>>                           | 04/12/2014 | \$90.00  | \$90.00     |
| LAFLEN, MILTON L. & CHERYL A.<br>5945 EAST VALDAI CIRCLE<br>MESA, AZ 85215-085<br><<occupation not specified>><br><<employer not specified>>          | 04/12/2014 | \$50.00  | \$50.00     |
| SALAS, KEN<br>UNKNOWN<br>MESA, AZ 85207-<br><<occupation not specified>><br><<employer not specified>>  | 04/12/2014 | \$100.00 | \$100.00    |
| LENTS, TERRY A. & DIANA J.<br>3648 NORTH EAGLE CANYON<br>MESA, AZ 85207-182<br><<occupation not specified>><br><<employer not specified>>             | 04/15/2014 | \$500.00 | \$500.00    |
| DOWNEY, SALLY D.<br>1313 NORTH CONNER AVENUE<br>GILBERT, AZ 85234-023<br><<occupation not specified>><br><<employer not specified>>                   | 04/22/2014 | \$50.00  | \$50.00     |

# Contributions more than \$25 (from INDIVIDUALS)

LUNA FOR MESA DISTRICT 5

SCHEDULE **A**

ID#  
**CAN 2014-05**

| Name, Address, Occupation and Employer of Contributor   | Date       | Amount     | New Balance |
|---|------------|------------|-------------|
| HUNSAKER, STELLA<br>4919 EAST HARMONY AVENUE<br>MESA, AZ 85206--<br><<occupation not specified>><br><<employer not specified>>                                | 04/27/2014 | \$100.00   | \$100.00    |
| SCUTARI, SHANNON<br>10768 NORTH 101ST WAY<br>SCOTTSDALE, AZ 85260--<br><<occupation not specified>><br><<employer not specified>><br>Visa xxxx xxxx xxxx 1690 | 05/14/2014 | \$200.00   | \$200.00    |
| LANGSTAFF, STEPHEN & KATHRYN<br>1819 EAST LA VIEVE LANE<br>TEMPE, AZ 85284-342<br><<occupation not specified>><br><<employer not specified>>                  | 05/29/2014 | \$150.00   | \$150.00    |
| VERPLOEGEN, TOM<br>1234 UNKNOWN<br>MESA, AZ 12345--<br><<occupation not specified>><br><<employer not specified>><br>Cash Contribution                        | 05/30/2014 | \$100.00   | \$100.00    |
| Total   |            | \$7,810.00 |             |

# Contributions \$25 or less (AGGREGATE AMOUNT)

SCHEDULE

A-1

LUNA FOR MESA DISTRICT 5

ID#

CAN 2014-05

| Description                                 | Date       | Amount   |
|---|------------|----------|
| Cranmer, Doug AmEx 3016                     | 02/10/2014 | \$25.00  |
| Harless, Richard L. & Amanda Lyn Check #447 | 02/12/2014 | \$25.00  |
| Walter, Andrea Check #2109                  | 02/12/2014 | \$25.00  |
| Lim, Ruth Visa 8052                         | 03/19/2014 | \$20.00  |
| Katherine Bareiss @ 3/29 Meet & Greet       | 03/30/2014 | \$25.00  |
|   | Total      | \$120.00 |

# Contributions from POLITICAL COMMITTEES

LUNA FOR MESA DISTRICT 5

SCHEDULE **B**

ID#  
**CAN 2014-05**

| ID#, Name, Address of Contributing Committee  | Date       | Amount            | New Balance |
|---|------------|-------------------|-------------|
| AJ FIREFIGHTERS PAC<br>310 NORTH BULLMOOSE DRIVE<br>CHANDLER, AZ 85224-411                                | 02/12/2014 | \$1,000.00        | \$1,000.00  |
| GILBERT FIREFIGHTERS<br>PO BOX 2911<br>GILBERT, AZ 85299--  | 02/12/2014 | \$2,500.00        | \$2,500.00  |
| UNITED PHOENIX FIREFIGHTERS LOCAL 493 PEORIA<br>61 EAST COLUMBUS AVENUE, SUITE 200<br>PHOENIX, AZ 85012-- | 02/12/2014 | \$500.00          | \$500.00    |
| GLENDALE FIREFIGHTERS<br>5800 WEST GLENN DRIVE, #300<br>GLENDALE, AZ 85301--                              | 02/14/2014 | \$500.00          | \$500.00    |
| UPFF-TEMPE CHAPTER PAC<br>61 EAST COLUMBUS AVENUE, #200<br>PHOENIX, AZ 85012-233                          | 02/19/2014 | \$500.00          | \$500.00    |
| GILBERT POLICE LEADERSHIP ASSOCIATION<br>PO BOX 1215<br>HIGLEY, AZ 85236-121                              | 03/05/2014 | \$1,000.00        | \$1,000.00  |
| PHX FF LOCAL 493 FIRE PAC COM<br>61 E. COLUMBUS AVENUE<br>PHOENIX, AZ 85012-233                           | 03/05/2014 | \$500.00          | \$500.00    |
| PEORIA POLICE OFFICERS ASSOCIATION, INC.<br>9720 WEST PEORIA AVENUE, #118-B<br>PEORIA, AZ 85345-613       | 03/17/2014 | \$400.00          | \$400.00    |
| CHANDLER CHAPTER PAC<br>61 EAST COLUMBUS AVENUE, #200<br>PHOENIX, AZ 85012-233                            | 03/28/2014 | \$500.00          | \$500.00    |
| PINNACLE WEST PAC<br>400 NORTH 5TH STREET<br>PHOENIX, AZ 85004--  | 03/31/2014 | \$500.00          | \$500.00    |
| AVONDALE POLICE ASSOCIATION PAC FUND<br>PO BOX 1658<br>AVONDALE, AZ 85323--                               | 04/09/2014 | \$200.00          | \$200.00    |
| SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE<br>PO BOX 52025<br>PHOENIX, AZ 85072-202               | 04/10/2014 | \$400.00          | \$400.00    |
| <b>Total</b>  |            | <b>\$8,500.00</b> |             |

# Candidate Loans

LUNA FOR MESA DISTRICT 5

SCHEDULE **C**

ID#  
**CAN 2014-05**

| Name and Address from whom received                                      | Date       | Amount     | New Balance |
|--|------------|------------|-------------|
| LUNA, DAVID<br>9258 EAST GRANDVIEW<br>MESA, AZ 85207--<br>Candidate Loan | 02/07/2014 | \$5,000.00 | \$5,000.00  |
| Total  |            | \$5,000.00 |             |

# Expenditures for Operating Expenses

LUNA FOR MESA DISTRICT 5

SCHEDULE **D**

ID# **CAN 2014-05**

| Name and Address to whom expenditure was made  | Date       | Amount   |
|--|------------|----------|
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>CC Donation Processing Fee                        | 02/10/2014 | \$1.03   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 02/10/2014 | \$6.10   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donations Processing Fee              | 02/11/2014 | \$4.95   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 02/15/2014 | \$7.55   |
| COLOUR MARKETING & DESIGN<br>2733 NORTH POWER ROAD, SUITE 102-125<br>MESA, AZ 85215--<br>Invoice # 52-37 Palmcards | 02/18/2014 | \$111.98 |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 02/25/2014 | \$3.20   |
| ALLIANCE BANK OF ARIZONA<br>1110 EAST BASELINE ROAD<br>MESA, AZ 85204--660<br>February 2014 Bank Fees              | 02/28/2014 | \$56.01  |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 03/01/2014 | \$1.75   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 03/16/2014 | \$1.75   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 03/19/2014 | \$0.88   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 03/29/2014 | \$3.20   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 03/30/2014 | \$1.75   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Doantion Processing Fee               | 03/31/2014 | \$7.55   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee               | 04/04/2014 | \$3.20   |

# Expenditures for Operating Expenses

LUNA FOR MESA DISTRICT 5

SCHEDULE **D**

ID#  
**CAN 2014-05**

| Name and Address to whom expenditure was made   | Date       | Amount     |
|---|------------|------------|
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Doantion Processing Fee                                | 04/10/2014 | \$3.20     |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee                                | 04/10/2014 | \$3.20     |
| PRIMARY CONSULTANTS, LLC<br>5320 NORTH 16TH STREET, #111<br>PHOENIX, AZ 85016--<br>VAN Acss/Walk, Palm Card Design & Consulting Fee | 04/11/2014 | \$1,750.00 |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee                                | 04/12/2014 | \$1.17     |
| RICHARD BLUMBERG<br>1446 EAST ACOMA DRIVE<br>PHOENIX, AZ 85022--445<br>Voiceover Talent & Studio Time                               | 04/19/2014 | \$100.00   |
| STRIPE, INC.<br>3180 18TH STREET<br>SAN FRANCISCO, CA 94110--<br>Credit Card Donation Processing Fee                                | 05/14/2014 | \$6.10     |
|   | Total      | \$2,074.57 |

# In-Kind Contributions and Expenditures

LUNA FOR MESA DISTRICT 5

SCHEDULE **E**

ID# **CAN 2014-05**

| Name and Address from whom received or whom given  | Date       | Amount     |
|--|------------|------------|
| RICHARDSON, SAXON<br>UNKNOWN<br>MESA, AZ 88888--<br><<occupation not specified>><br><<employer not specified>><br>Video Production<br>CONTRIBUTION | 05/30/2014 | \$2,500.00 |
| RICHARDSON, SAXON<br>UNKNOWN<br>MESA, AZ 88888--<br><<occupation not specified>><br><<employer not specified>><br>Video Production<br>EXPENDITURE  | 05/30/2014 | \$2,500.00 |

Total ~~\$5,000.00~~

2500 *ref*

# Outstanding Debts

SCHEDULE **F-3**

LUNA FOR MESA DISTRICT 5  
JUNE 30 REPORT  
June 1,2014 through June 30,2014

ID#  
**CAN 2014-05**

| Name and Address   | Prior Bal | This Period | Pay/Credit | Balance |
|--|-----------|-------------|------------|---------|
| Doug Cranmer<br>4226 N. VIA COBRE CIRCLE<br>MESA, AZ 85207-- | \$0.00    | \$75.00     | \$0.00     | \$75.00 |
|  |           |             | Total      | \$75.00 |