

CITY OF MESA POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

MESA CITY CLERK
2016 JUN 29 PM 3: 26

ID#

CAN2016-09

WINN FOR MESA CITY COUNCIL
3803 E FLOSSMOOR CIR
MESA, AZ 85206

Candidate Name: WINN, KATHLEEN A
Office Sought: City Council Member

Report Name
JUNE 30 REPORT

Reporting Period
January 1,2016 through May 31,2016

Filing Period
June 1,2016 through June 30,2016

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	
\$10,375.00	\$10,375.00
\$10,375.00	\$10,375.00
	\$0.00
\$8,106.35	\$8,106.35
\$2,268.65	\$2,268.65

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.

Linda P. Stapley-Williams
Print Name of Treasurer (or Candidate)

Linda P. Stapley-Williams
Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

WINN FOR MESA CITY COUNCIL
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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 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
\$10,375.00	\$10,375.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10,375.00	\$10,375.00
\$0.00	\$0.00
\$10,375.00	\$10,375.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10,375.00	\$10,375.00

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Indepent 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
\$8,106.35	\$8,106.35
\$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
\$0.00	\$0.00
\$8,106.35	\$8,106.35
\$0.00	\$0.00
\$8,106.35	\$8,106.35
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE

A

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Kathleen Winn 3803 EAST FLOSSMOOR CIRCLE MESA, AZ 85206-- CANDIDATE <<employer not specified>>	02/09/2016	\$100.00	\$100.00
Deborah Carstens 7101 NORTH DESERT FAIRWAYS PARADISE VALLEY, AZ 85253-- RETIRED <<employer not specified>>	02/11/2016	\$250.00	\$250.00
Kelly Freeman 3803 EAST FLOSSMOOR CIRCLE MESA, AZ 85206-- NON PROFIT JERICHO CHARITIES	02/18/2016	\$250.00	\$250.00
JEFF WHITEMAN 1440 NORTH 40TH STREET #3 MESA, AZ 85205-- CEO <<employer not specified>>	03/03/2016	\$6,250.00	\$6,250.00
NANCY COTTLE 8335 EAST CULVER STREET MESA, AZ 85207-- SELF-EMPLOYED <<employer not specified>>	04/08/2016	\$100.00	\$100.00
CHARLES JOHNSON 6548 EAST VOLTAIRE AVENUE SCOTTSDALE, AZ 85254-- ATTORNEY <<employer not specified>>	04/12/2016	\$100.00	\$100.00
FREDERICK KULL 10 KERRY HILL FAIRPORT, NY 14450-- RETIRED <<employer not specified>>	04/13/2016	\$50.00	\$50.00
THOMAS HORNE 2824 EAST MISSION LANE PHOENIX, AZ 85028-- ATTORNEY <<employer not specified>>	04/18/2016	\$100.00	\$100.00
BILLY LESTER 8957 EAST RUSSELL STREET MESA, AZ 85207-- RETIRED <<employer not specified>>	04/25/2016	\$200.00	\$200.00
DAVID WALTEMATH 1804 NORTH 27TH AVENUE PHOENIX, AZ 85009-- LANDSCAPE SUPPLIER <<employer not specified>>	04/25/2016	\$500.00	\$500.00
CHARLES LOFTUS P.O. BOX 83345 PHOENIX, AZ 85071-- DES <<employer not specified>>	04/27/2016	\$250.00	\$250.00

Contributions more than \$25 (from INDIVIDUALS)

WINN FOR MESA CITY COUNCIL

SCHEDULE

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
JOHN WHITEMAN 5749 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253-- RETIRED <<employer not specified>>	05/05/2016	\$2,000.00	\$2,000.00
LAURA GINETT 909 ALLMEN AVENUE HINSDALE, IL 60521-- ATTORNEY <<employer not specified>>	05/16/2016	\$125.00	\$125.00
JON JACKSON 2625 NORTH 24TH STREET #30 MESA, AZ 85213-- BANKER <<employer not specified>>	05/18/2016	\$100.00	\$100.00
Total		\$10,375.00	

Expenditures for Operating Expenses

SCHEDULE

D

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Name and Address to whom expenditure was made	Date	Amount
HARLAND CLARKE 15955 LA CANTERA PARKWAY SAN ANTONIO, TX 78256-- CHECKS ORDERED	02/23/2016	\$22.84
AMAGNE COMMUNICATIONS 1755 SOUTH HORNE STREET MESA, AZ 85204-- PRINTING MATERIALS	04/06/2016	\$189.09
COMPASS BANK 4450 EAST MAIN STREET MESA, AZ 85205-- MARCH PAPER STATEMENT FEE	04/15/2016	\$3.00
SQUARESPACE INC 225 VARICK STREET 12TH FLOOR NEW YORK, NY 10014-- WEBSITE	04/25/2016	\$12.00
THE STEVENS COMPANY 2728 ASBURY ROAD SUITE 320 DUBUQUE, IA 52001-- WEBSITE VIDEO	04/26/2016	\$750.00
PGR 2625 NORTH 24TH STREET #10 MESA, AZ 85213-- CONSULTANT AND CAMPAIGN MANAGEMENT SERVICES	04/28/2016	\$2,500.00
PGR 2625 NORTH 24TH STREET #10 MESA, AZ 85213-- REIMBURSEMENT FOR WEB DESIGN AND PRINT WORK	04/28/2016	\$544.42
THE STEVENS COMPANY 2728 ASBURY ROAD SUITE 320 DUBUQUE, IA 52001-- WEBSITE VIDEO	05/04/2016	\$750.00
JESS WHITEAKER - JAW DROPPING DESIGNS 97 WEST BOLERO DRIVE TEMPE, AZ 85284-- GRAPHIC DESIGN AND WEBSITE	05/09/2016	\$120.00
SUPER STAR ENTERTAINMENT 5101 NJ-42 BLACKWOOD, NJ 08012-- VIDEO	05/09/2016	\$300.00
THE STEVENS COMPANY 2728 ASBURY ROAD SUITE 320 DUBUQUE, IA 52001-- WEBSITE VIDEO	05/10/2016	\$150.00
SQUARESPACE INC 225 VARICK STREET 12TH FLOOR NEW YORK, NY 10014-- WEBSITE	05/11/2016	\$12.00
COMPASS BANK 4450 EAST MAIN STREET MESA, AZ 85205-- APRIL PAPER STATEMENT FEE	05/16/2016	\$3.00

Expenditures for Operating Expenses

WINN FOR MESA CITY COUNCIL

SCHEDULE **D**

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Name and Address to whom expenditure was made	Date	Amount
PGR 2625 NORTH 24TH STREET #10 MESA, AZ 85213-- CONSULTANT AND CAMPAIGN MANAGEMENT SERVICES	05/20/2016	\$1,500.00
PGR 2625 NORTH 24TH STREET #10 MESA, AZ 85213-- CONSULTANT AND CAMPAIGN MANAGEMENT SERVICES	05/20/2016	\$1,250.00
	Total	\$8,106.35