

# CITY OF MESA POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

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

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

MESA CITY CLERK 2016 OCT 13 AM 10:43
ID#  <b>CAN2016-09</b>

\$70 later fee pd.

## Report Name POST-PRIMARY REPORT

Reporting Period  
**August 19,2016 through September 19,2016**

Filing Period  
**September 20,2016 through September 29,2016**

### 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
\$446.40	
\$8,125.00	\$25,800.00
\$8,571.40	\$25,800.00
	\$0.00
\$8,299.30	\$25,527.90
\$272.10	\$272.10

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 Stapley-Williams*  
\_\_\_\_\_  
Print Name of Treasurer (or Candidate)

*Linda Stapley-Williams*  
\_\_\_\_\_  
Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

# DETAILED SUMMARY PAGE

WINN FOR MESA CITY COUNCIL  
 POST-PRIMARY REPORT  
 August 19,2016 through September 19,2016

ID#	<b>CAN2016-09</b>
-----	-------------------

## 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
\$8,125.00	\$23,500.00
\$0.00	\$0.00
\$0.00	\$2,300.00
\$8,125.00	\$25,800.00
\$0.00	\$0.00
\$8,125.00	\$25,800.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,125.00	\$25,800.00

## DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Inpedent 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
\$8,299.30	\$25,527.90
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,299.30	\$25,527.90
\$0.00	\$0.00
\$8,299.30	\$25,527.90
\$0.00	\$0.00

# Contributions more than \$25 (from INDIVIDUALS)

WINN FOR MESA CITY COUNCIL

SCHEDULE **A**

ID# **CAN2016-09**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
CHARLES LOFTUS P.O. BOX 83345 PHOENIX, AZ 85071-- DES <<employer not specified>>	08/19/2016	\$150.00	\$700.00
DARREN TASS 9642 SORREL STREET FOUNTAIN VALLEY, CA 92708-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$100.00	\$100.00
GILBERT POLICE LEADERSHIP ASSOCIATION PO BOX 1215 HIGLEY, AZ 85236-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$500.00	\$500.00
JEFFREY CROCKETT 3259 EAST JACARANDA CIRCLE MESA, AZ 85213-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$100.00	\$100.00
JERRY BOWMAN 13617 WEST ALVARADO DRIVE GOODYEAR, AZ 85395-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$100.00	\$200.00
MICHAEL RAYMOND 6710 EAST UNIVERSITY DRIVE #152 MESA, AZ 85205-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$25.00	\$25.00
TIM LASOTA 303 WEST STELLA LANE PHOENIX, AZ 85013-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$100.00	\$200.00
TOM HORNE 2824 EAST MISSION LANE PHOENIX, AZ 85028-- <<occupation not specified>> <<employer not specified>>	08/19/2016	\$100.00	\$200.00
ALBERT WINN 3803 EAST FLOSSMOOR CIRCLE MESA, AZ 85206-- <<occupation not specified>> <<employer not specified>>	08/23/2016	\$200.00	\$500.00
JANA KING 6006 NORTH 83RD AVENUE SUITE 100 GLENDALE, AZ 85303-- <<occupation not specified>> <<employer not specified>>	08/23/2016	\$100.00	\$100.00
Kathleen Winn 3803 EAST FLOSSMOOR CIRCLE MESA, AZ 85206-- CANDIDATE <<employer not specified>> PERSONAL LOAN	08/24/2016	\$2,500.00	\$2,600.00

# Contributions more than \$25 (from INDIVIDUALS)

WINN FOR MESA CITY COUNCIL

SCHEDULE

**A**

ID#

**CAN2016-09**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
JOSEPH ABODEELY 9014 NORTH WEALTH ROAD MARICOPA, AZ 85139-- <<occupation not specified>> <<employer not specified>>	08/26/2016	\$100.00	\$100.00
MYRA DUNNE 4361 NORTH VENTANA LOOP TUCSON, AZ 85750-- <<occupation not specified>> <<employer not specified>>	08/26/2016	\$100.00	\$100.00
Kathleen Winn 3803 EAST FLOSSMOOR CIRCLE MESA, AZ 85206-- CANDIDATE <<employer not specified>> CASH	08/29/2016	\$200.00	\$2,800.00
FIREFIGHTERS ASSOCIATION 52 NORTH CENTER STREET MESA, AZ 85210-- <<occupation not specified>> <<employer not specified>>	09/19/2016	\$3,750.00	\$3,750.00
<b>Total</b>		<b>\$8,125.00</b>	

# Expenditures for Operating Expenses

WINN FOR MESA CITY COUNCIL

**SCHEDULE D**

**ID#**  
**CAN2016-09**

Name and Address to whom expenditure was made	Date	Amount
PGR 2625 NORTH 24TH STREET #10 MESA, AZ 85213- CONSULTANT AND CAMPAIGN MANAGEMENT	08/23/2016	\$1,500.00
TARGET 1135 SOUTH GILBERT ROAD MESA, AZ 85204-	08/28/2016	\$45.54
AMAGNE COMMUNICATIONS 1755 SOUTH HORNE STREET MESA, AZ 85204- PRINTING MATERIALS	08/29/2016	\$1,250.14
OFFICE DEPOT 6631 EAST SOUTERN AVENUE MESA, AZ 85206-	08/29/2016	\$33.15
PUBLIC STORAGE 2910 EAST BASELINE ROAD MESA, AZ 85204-	08/29/2016	\$498.69
AMAGNE COMMUNICATIONS 1755 SOUTH HORNE STREET MESA, AZ 85204- PRINTING	08/31/2016	\$431.12
FACEBOOK - -, AZ 85206- AD COSTS	08/31/2016	\$100.66
FACEBOOK - -, AZ 85206-	09/01/2016	\$60.00
HAYS ACCOUNTING LLC 2042 EAST LOCKWOOD STREET MESA, AZ 85213- FINANCIAL	09/06/2016	\$300.00
SQUARESPACE INC 225 VARICK STREET 12TH FLOOR NEW YORK, NY 10014-	09/12/2016	\$12.00
BBVA COMPASS BANK PO BOX 10566 BIRMINGHAM, AL 35296-	09/15/2016	\$15.00
BBVA COMPASS BANK PO BOX 10566 BIRMINGHAM, AL 35296-	09/15/2016	\$3.00
AUDREY HEINE 2318 EAST RANDALL ROAD GILBERT, AZ 85296-	09/19/2016	\$350.00
KATHLEEN WINN 3803 EAST FLOSSMOOR CIRCLE MESA, AZ 85206- PERSONAL LOAN	09/19/2016	\$1,200.00
PGR 2625 NORTH 24TH STREET #10 MESA, AZ 85213- CONSULTANT AND CAMPAIGN MANAGEMENT	09/19/2016	\$2,500.00
<b>Total</b>		<b>\$8,299.30</b>