

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

FOR OFFICE USE ONLY

MESA CITY CLERK
2016 FEB -1 PM 4:27

1. Yes On Mesa Bonds

Full Name of Committee
52 S. Center

Address
Mesa 85210 Maricopa 480-383-9477

City ZIP Code County Phone

2.

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)
tlogiudice@unitedmesaff.com

E-Mail Address Fax #

3A. ID#

PAC2014-4

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)		5500.03
5b Cash on Hand at the Beginning of this Reporting Period	149.68	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	645.82	645.82
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	795.50	6145.85
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]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	795.50	6145.85
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

*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: Yes on Mesa Bonds
 3. Report covering period from 11/25/2014 Thru 12/31/2015

2. ID# PAC2014-4

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)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)	645.74	4046.74
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	.08	.11
8. Total Receipts [add 4(f), 5(c), 6, and 7]	645.82	6145.85
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	795.50	6145.85
10. Independent 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)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	795.50	6145.85
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]	795.50	6145.85
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0
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.		
<p align="center"><i>Tony Lo Giudice</i></p> Type or Print Name of Treasurer		
<p align="center"><i>[Signature]</i></p> Signature of Treasurer or Candidate or Designating Individual		<p align="center">2-1-16</p> Date

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#
PAC2014-4

1. Committee Name Yes on Mesa Bonds

3. Report covering period from 11/25/2014 thru 12/31/2105

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP Mesa Police Association	645.74	645.74
	DATE RECEIVED 07/16/2015			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		645.74	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
PAC2014-4

1. Committee Name Yes On Mesa Bonds

3. Report covering period from 11/25/2014 thru 12/31/2105

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 HighGround Consulting	07.22.2015	725.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Phone Banks Check #1005		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank Mesa	12.31.2014	10.30
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Charge		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank Mesa	01.30.2015	10.20
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Charge		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank Mesa	02.28.2015 03.30.2015	10.00 10.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Charge		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank Mesa	04.30.2015 05.30.2015	10.00 10.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Charge		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank Mesa	06.30.2015	10.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Service Charge		
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]		795.50

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

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#
PAC2014-4

1. Committee Name Yes on Mesa Bonds

3. Report covering period from 11/25/2014 thru 12/31/2015

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# First Fidelity Bank Mesa	12.31.2015	.02
	DESCRIPTION OF RECEIPT Interest		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# First Fidelity Bank Mesa	11.30.15	.06
	DESCRIPTION OF RECEIPT Interest		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A			.08