

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

August 26, 2014 Primary Election  
 November 4, 2014 General Election (if necessary)

FOR OFFICE USE ONLY  
**MESA CITY CLERK**  
 2014 OCT 30 PM 2: 20

1. **Yes on Mesa Bonds**

Full Name of Committee \_\_\_\_\_  
 52 S. Center St. \_\_\_\_\_  
 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) \_\_\_\_\_  
 \_\_\_\_\_  
 E-Mail Address Fax # \_\_\_\_\_

3A. ID# \_\_\_\_\_

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

January 31 Report - For Period of November 27, 2013 thru December 31, 2013 ..... January 1, 2014 and January 31, 2014

June 30 Report - For Period of January 1, 2014 thru May 31, 2014 ..... June 1, 2014 and June 30, 2014

Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014 ..... August 15, 2014 and August 22, 2014

Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014 ..... September 16, 2014 and September 25, 2014

Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014 ..... October 24, 2014 and October 31, 2014

Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014 ..... November 25, 2014 and December 4, 2014

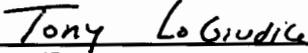
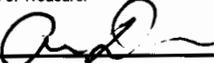
January 31, Report - For Period of November 25, 2014 thru December 31, 2014 ..... January 1, 2015 and January 31, 2015

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)		
5b Cash on Hand at the Beginning of this Reporting Period	\$100.00	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$5150.00	\$5500.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$5250.00	\$5500.00
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)	\$1980.35	\$2230.35
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$3269.65	\$3269.65

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Yes on Mesa Bonds  
 3. Report covering period from Sept 16th Thru October 23rd 2014

2. ID#

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)		\$5150.00	\$5500.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		\$5150.00	\$5500.00
(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)			
8. Total Receipts [add 4(f), 5(c), 6, and 7]		\$5150.00	\$5500.00
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)		\$1980.35	\$2230.35
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]		\$1980.35	2230.35
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
18. Total disbursements [subtract line 17 from line 16]		\$1980.35	2230.35
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)			
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.			
 Type or Print Name of Treasurer			
 Signature of Treasurer or Candidate or Designating Individual		10-29-14 Date	

**CONTRIBUTIONS FROM POLITICAL COMMITTEES**

**SCHEDULE B**

1. Committee Name Yes on Mesa Bonds

2. ID #
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3. Report covering period from Sept 16th thru October 23rd 2014

4	CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4a	ID # 200002330	NAME, ADDRESS, CITY, STATE AND ZIP United Mesa Firefighters PAC PO BOX 848 Mesa, AZ 85211	\$2150.00	\$2500.00
	DATE RECEIVED 09/25 and 10/14			
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP HDR Engineering 8404 Indian Hills Drive Omaha, Nebraska 68114	\$1000.00	\$1000.00
	DATE RECEIVED 10/23/14			
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP Mesa Chamber of Commerce Funds To Support General Community Initiatives 40 N. Center St Ste 104 Mesa, AZ 85201	\$2000.00	\$2000.00
	DATE RECEIVED 10/23/14			
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 <i>[If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]</i>		\$5150.00	\$5500.00

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

2. ID #

1. Committee Name Yes on Mesa Bonds

3. Report covering period from Sept 16th thru Oct 23, 2014

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 Looks Good Printing 2055 E. 5th Street Tempe, AZ 85281  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Printing Services, steel posts	10/17/14	\$1732.80
b.	NAME, ADDRESS, CITY, STATE AND ZIP See Level Writing and Design 1835 E. Ranch Rd. Tempe, AZ 85284  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Logo and sign design	10/21/14	\$187.50
c.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank 3 East Main St, Suite 100 Mesa, AZ 85201  DESCRIPTION OF ITEMS OR SERVICES PURCHASED Checks	08/22/14	\$39.15
d.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank 3 East Main St, Suite 100 Mesa, AZ 85201  DESCRIPTION OF ITEMS OR SERVICES PURCHASED service charge	08/29/14	\$10.60
e.	NAME, ADDRESS, CITY, STATE AND ZIP First Fidelity Bank 3 East Main St, Suite 100 Mesa, AZ 85201  DESCRIPTION OF ITEMS OR SERVICES PURCHASED service charge	09/20/14	\$10.30
f.	NAME, ADDRESS, CITY, STATE AND ZIP   DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]		\$1980.35

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