

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

YES FOR MESA PUBLIC SAFETY
52 SOUTH CENTER STREET
MESA, AZ 85211

Candidate Name:
Office Sought:

ID#

PAC2018-01

**Report Name
2018 4th Quarter Report**

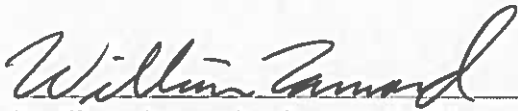
**Reporting Period
October 21,2018 through December 31,2018**

**Filing Period
January 1,2019 through January 15,2019**

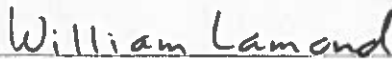
SUMMARY

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
\$15,720.71	
\$5,136.67	\$107,181.67
\$20,857.38	\$107,181.67
	\$0.00
\$20,837.75	\$107,162.04
\$19.63	\$19.63



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.



Print Name of Treasurer (or Candidate)

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

DETAILED SUMMARY PAGE

YES FOR MESA PUBLIC SAFETY
 2018 4th Quarter Report
 October 21,2018 through December 31,2018

ID# PAC2018-01

RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total Receipts [add 4e, 5a, 7 and 8]

This Period	To Date
\$5,136.67	\$107,176.67
\$0.00	\$5.00
\$5,136.67	\$107,181.67
\$0.00	\$0.00
\$5,136.67	\$107,181.67
\$0.00	\$0.00
\$0.00	\$2,090.22
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5,136.67	\$107,181.67

DISBURSEMENTS

1. Cash Non-Campaign Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

This Period	To Date
\$20,837.75	\$105,519.74
\$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	\$1,642.30
\$20,837.75	\$107,162.04
\$0.00	\$0.00
\$20,837.75	\$107,162.04
\$0.00	\$2,090.22
\$0.00	\$0.00

Contributions from PACs

YES FOR MESA PUBLIC SAFETY

SCHEDULE **A-4**

ID#

PAC2018-01

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
UMFF PAC 52 SOUTH CENTER STREET MESA, AZ 85210-	11/16/2018	\$2,036.67	\$2,036.67
UMFF PAC 52 SOUTH CENTER STREET MESA, AZ 85210-	12/05/2018	\$2,100.00	\$4,136.67
Total		\$4,136.67	

Contributions from Corps/LLC

SCHEDULE **A-7**

YES FOR MESA PUBLIC SAFETY

ID#
PAC2018-01

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Gothic Landscaping 27413 ROURNEY ROAD #200 VALENCIA, CA 91355--	11/08/2018	\$1,000.00	\$1,000.00
Total		\$1,000.00	

Cash Non-Campaign Operating Expenses

YES FOR MESA PUBLIC SAFETY

SCHEDULE **D-1**

ID#

PAC2018-01

Name and Address to whom expenditure was made	Date	Amount
US Post Master 4949 EAST VAN BUREN STREET PHOENIX, AZ 85034-- Postage/Delivery	10/26/2018	\$5,988.60
Americopy 856 EAST MAIN ST MESA, AZ 85203-- Printing	11/02/2018	\$1,840.09
Americopy 856 EAST MAIN ST MESA, AZ 85203-- Printing	11/02/2018	\$4,948.69
High Ground 830 NORTH 4TH AVE PHOENIX, AZ 85003-- Consulting services	11/02/2018	\$825.00
High Ground 830 NORTH 4TH AVE PHOENIX, AZ 85003-- Consulting Services	11/02/2018	\$5,000.00
See Level Writing & Design 1835 EAST RANCH ROAD TEMPE, AZ 85284-- Graphics and Design	11/02/2018	\$150.00
Americopy 856 EAST MAIN ST MESA, AZ 85203-- Printing services-invoice reissued from previous order 9/25/2018	11/21/2018	\$2,085.37
Total		\$20,837.75

From: William Lamond
To: [Clerk Info](#)
Cc: [Chris Fifield](#); [Dale Crogan](#); [Paul Bentz](#); [Patrick Barrett](#)
Subject: Yes for Mesa Public Safety Q4 Report
Date: Monday, January 07, 2019 1:52:45 PM
Attachments: [Campaign Finance Report Q4 Final.pdf](#)

Please see the attached Q4 campaign finance report for Yes for Mesa Public Safety. Let me know if you have any questions. Thank you.

William Lamond
YesforMesaPublicSafety
Treasurer