



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 2018-09

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Devision; Mesa City Council Dist 3

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mesa Council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 26, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 28, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

2018 AUG 20 AM 10:31
MESA CITY COUNCIL

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 725.00	\$ 725.00
(c) - Total disbursements (from "Summary of Disbursements," line 15 (cash column) for this reporting period)	\$ 0.00	\$ 0.00
(d) = Balance at close of reporting period	\$ 725.00	
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

[Handwritten Signature]



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$500.00	
(b) Individuals - \$50 or Less (Aggregate)	\$200.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)	\$200.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$725.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$725.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$5,507.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$5,507.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$725.00	\$5,507.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	<i>0</i>	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	<i>\$ 0</i>	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	<i>\$ 0</i>	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	<i>\$ 0</i>	<i>\$ 0</i>
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		<i>\$ 0</i>
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14; equity: add 3(f), 5(j), & 12-14)	<i>\$ 0</i>	<i>\$ 0</i>



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Hugo & Ann Johansson		Date Contribution Received 07/20/18	\$200. ⁰⁰	\$200. ⁰⁰	\$200. ⁰⁰
	Street Address 2512 S. Playa					
	City Mesa	State AZ	ZIP 85202			
	Occupation Retired	Employer N/A				
2	Name Sung Turley		Date Contribution Received 08/04/18	\$100. ⁰⁰	\$100. ⁰⁰	\$100. ⁰⁰
	Street Address 2620 S. El Marino					
	City Mesa	State AZ	ZIP 85202			
	Occupation Math Teacher	Employer Self / Abacus Math				
3	Name Annie Miles		Date Contribution Received 08/04/18	\$200. ⁰⁰	\$200. ⁰⁰	\$200. ⁰⁰
	Street Address 2501 W. Pampa					
	City Mesa	State AZ	ZIP 85202			
	Occupation Homemaker	Employer N/A				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$500. ⁰⁰	\$500. ⁰⁰	\$500. ⁰⁰

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$200. ⁰⁰	\$200. ⁰⁰
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$200. ⁰⁰	\$200. ⁰⁰

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Stephen Denison	Date Contribution Received 07/09/10		\$25.00	\$25.00	\$25.00
	Street Address 2600 S. Iglesia Cir.					
	City Mesa	State AZ	ZIP 85202			
	Occupation Sales	Employer Self				
2	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	Date Contribution Received				
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 1(i))</small>				\$25.00	\$25.00	\$25.00



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IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Stephen Denison		\$75.22	\$75.22	\$75.22
	Date In-Kind Contribution Received	07/02/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Post office mail box						
2	Name	Stephen Denison		\$129.47	\$204.69	\$204.69
	Date In-Kind Contribution Received	07/02/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Magnetic signage						
3	Name	Stephen Denison		\$826.58	\$1,031.27	\$1,031.27
	Date In-Kind Contribution Received	07/05/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
T-Shirts						
4	Name	Stephen Denison		\$26. ⁰⁰	\$1,057.27	\$1,057.27
	Date In-Kind Contribution Received	07/06/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Website						
5	Name	Stephen Denison		\$86. ³²	\$1,143.59	\$1,143.59
	Date In-Kind Contribution Received	07/17/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Postcards						
Enter total only if last page of schedule						
<small>(transfer the total received this period to 'Summary of Receipts' line 5(u))</small>						



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IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(I)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Stephen Denison		\$211.77	\$1,355.34	\$1,355.34
	Date In-Kind Contribution Received	07/18/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Flyers' Print						
2	Name	Stephen Denison		\$43.22	\$1,398.58	\$1,398.58
	Date In-Kind Contribution Received	07/19/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Graphics						
3	Name	Stephen Denison		\$152.63	\$1,551.21	\$1,551.21
	Date In-Kind Contribution Received	07/20/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Advertising						
4	Name	Stephen Denison		\$120.00	\$1,671.21	\$1,671.21
	Date In-Kind Contribution Received	07/20/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Meeting Room Rental						
5	Name	Stephen Denison		\$112.50	\$1,783.71	\$1,783.71
	Date In-Kind Contribution Received	07/20/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
U.S. Postage						
Enter total only if last page of schedule <small>(transfer the total received this period to Summary of Receipts line 5(i))</small>						



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IN-KIND CONTRIBUTIONS FROM CANDIDATE'S PERSONAL ASSETS OR PROPERTY:

SCHEDULE A(5)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Stephen Denison		\$627.77	\$2,411.48	\$2,411.48
	Date In-Kind Contribution Received	08/02/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Advertising						
2	Name	Stephen Denison		\$3,125.00	\$5,536.48	\$5,536.48
	Date In-Kind Contribution Received	07/25/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Yard signage						
3	Name	Stephen Denison		\$5.40	\$5,541.88	\$5,541.88
	Date In-Kind Contribution Received	08/06/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Photo Copies						
4	Name	Stephen Denison		\$26.00	\$5,567.88	\$5,567.88
	Date In-Kind Contribution Received	08/06/18				
	Street Address	2660 S. Iglesia Circle				
	City	State	ZIP			
	Mesa	AZ	85202			
Asset or Property Contributed						
Website						
5	Name					
	Date In-Kind Contribution Received					
	Street Address					
	City	State	ZIP			
Asset or Property Contributed						
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 5(i))</small>				\$5,567.88	\$5,567.88	\$5,567.88