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

1. Jeremy Whittaker for Mesa

   Full Name of Committee

   1811 S 39th Street #34

   Address

   Mesa 85206 Maricopa 480-648-3756

   City   ZIP Code   County   Phone

2. Jeremy Whittaker Mesa City Council District 2

   Sponsoring Organization or Candidate and office

   Jeremy Whittaker Mesa City Council District 2

   Name of Candidate and Office Sought (if applicable)

   Jeremy@JeremyWhittaker.com

   E-Mail Address   Fax #

3A. ID#

CAN2016-10

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)		
5b	Cash on Hand at the Beginning of this Reporting Period	3227.99	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2217.18	8734.14
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	5445.17	8734.14
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)	4721.59	8010.56
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	723.58	723.58

*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: **Jeremy Whittaker for Mesa**

2. ID# **CAN2016-10**

3. Report covering period from **6/1/16** Thru **8/18/16**

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)	300.00	2375.00
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)	50.00	775.00
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	350.00	3150.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	350.00	3150.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	1867.18	5584.14
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	1867.18	5584.14
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]	2217.18	8734.14
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	4721.59	8010.56
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]	4721.59	8010.56
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	4721.59	8010.56
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	2169.49	8172.41

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.

Pete Finley

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

Date **8/24/16**

CONTRIBUTIONS more than $50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

CAN2016-10

1. Committee Name __Jeremy Whittaker for Mesa__

3. Report covering period from __6/1/16__ thru __8/18/16__

4	CONTRIBUTIONS NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR		DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	LAST Dearien FIRST Steve MI STREET ADDRESS 929 S. 41st st CITY mesa STATE az ZIP 85206 OCCUPATION SELF EMPLOYER SELf		8/3/16	200.00	200.00
b.	LAST Baker FIRST Lance MI STREET ADDRESS 5063 e delta ave CITY mesa STATE az ZIP 85206 OCCUPATION Procurement EMPLOYER Boeing		8/5/16	100.00	100.00
c.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER				
d.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER				
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER				
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			300.00	2375.00

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

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CONTRIBUTIONS of **$50** or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#
CAN2016-10

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 6/1/16 thru 8/18/16

4. Aggregate Total of Contributions of **$50** or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Adam Arkfield	50	50	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	50	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	775

*If contributions of $50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

CANDIDATE LOANS			SCHEDULE C

1.	Committee Name	2. ID #
	Jeremy Whittaker for Mesa	CAN2016-10

3. Report covering period from __6/1/16_____ thru __8/18/16_____

4.	LOANS MADE OR GUARANTEED BY CANDIDATE NAME AND ADDRESS FROM WHOM RECEIVED	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	7/18/16	166.98	3883.94
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement VistaPrint			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	7/11/16	10.00	3893.94
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement City of Mesa			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	6/27/16	50.00	3943.94
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement IR Accounting			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	7/7/16	1640.20	5584.14
	1811 S. 39th street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement Fast Signs			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		1867.18	5584.14

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
CAN2016-10

1. Committee Name __Jeremy Whittaker for Mesa__

3. Report covering period from __6/1/16__ thru __8/18/16__

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 KarisCom LLC Companies 16099 n 82nd st B1 Scottsdale, AZ 85260	8/2/16	2812.36
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED mailing		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP VistaPrint 95 Hayden Ave. Lexington, MA 02421	7/18/16	166.98
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Print Material		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP City of Mesa 20 E. Main street Mesa, AZ 85201	7/11/16	10.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED late fee		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP IR Accounting	6/27/16	50.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Accounting fees		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Fast Signs 7205 East Southern Ave. #A111 Mesa 85209	7/7/16	1640.20
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Signs		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo 420 Montgomery Street San Francisco 94104	6/30/16	14
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees		
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]		

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

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EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 6/1/16 thru 8/18/16

4	EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo 420 Montgomery Street San Francisco 94104 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	7/29/16	14.00
4b.	NAME, ADDRESS, CITY, STATE AND ZIP PayPal 2211 N. 1st street San Jose, CA 95131 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	7/27/16	1.75
4c.	NAME, ADDRESS, CITY, STATE AND ZIP PayPal 2211 N. 1st street San Jose, CA 95131 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	8/5/16	6.10
4d.	NAME, ADDRESS, CITY, STATE AND ZIP PayPal 2211 N. 1st street San Jose, CA 95131 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	8/8/16	3.20
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Wells Fargo 420 Montgomery Street San Francisco 94104 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Bank Fees	8/2/16	3.00
4f.	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]		4721.59

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

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID#
CAN2016-10

1. Committee Name __Jeremy Whittaker for Mesa__

3. Report covering period from __6/1/16__ thru __8/18/16__

4	DEBTS AND OBLIGATIONS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# N2 Network Solutions	6002.92	2169.49	0	8172.41
	DESCRIPTION OF DEBT Digital ad creation and placement				
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#				
	DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				8172.41