



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

FOR OFFICE USE ONLY  
**MESA CITY CLERK**  
**2016 SEP 29 PM 3: 36**

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	723.58	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	2945.95	11680.09
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	3669.53	11680.09
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)	2064.90	10075.46
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	1604.63	1604.63

\*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  
 3. Report covering period from 8/19/16 Thru 9/19/16

2. ID#  CAN2016-10
--------------------------

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)	100	2475
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	50	825
(c) Political Committees (Total from Schedule B)	750	750
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	900	4050
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	900	4050
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	2045.95	7630.09
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	2045.95	7630.09
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	2945.95	11680.09
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	2064.90	10075.46
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2064.90	10075.46
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]	2064.90	10075.46
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	2651.19	10823.60

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

*Pete Finley*

9/27/16

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS\*

SCHEDULE A

2. ID#  
CAN2016-10

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 8/19/16 thru 9/19/16

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																											
4a.	<table border="1" style="width:100%"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3">Hallman Dena</td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">4330 E EDGEWOOD AVE</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3">Mesa AZ 85206</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> </table>	LAST	FIRST	MI	Hallman Dena			STREET ADDRESS			4330 E EDGEWOOD AVE			CITY	STATE	ZIP	Mesa AZ 85206			OCCUPATION	EMPLOYER		9/16/16	100	100			
LAST	FIRST	MI																										
Hallman Dena																												
STREET ADDRESS																												
4330 E EDGEWOOD AVE																												
CITY	STATE	ZIP																										
Mesa AZ 85206																												
OCCUPATION	EMPLOYER																											
b.	<table border="1" style="width:100%"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
c.	<table border="1" style="width:100%"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
d.	<table border="1" style="width:100%"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
LAST	FIRST	MI																										
STREET ADDRESS																												
CITY	STATE	ZIP																										
OCCUPATION	EMPLOYER																											
e.	<table border="1" style="width:100%"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td colspan="3"> </td> </tr> </table>	LAST	FIRST	MI				STREET ADDRESS						CITY	STATE	ZIP				OCCUPATION	EMPLOYER							
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]		100	2475.00																								

\*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.

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 8/19/16 thru 8/19/16

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
Liz Ekstrom	50.00	50.00
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	50.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]
		825.00

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

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

2. ID#  
**CAN2016-10**

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 8/19/16 thru 9/19/16

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	750.00	750.00
	DATE RECEIVED			
		RAPAC - 255 E. Osborn Rd. #200, Phoenix, AZ 85012		
		8/19/16		
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]		750.00	750.00

**CANDIDATE LOANS**

**SCHEDULE C**

1.	Committee Name Jeremy Whittaker for Mesa	2. ID # CAN2016-10		
3.	Report covering period from <u>8/19/16</u> thru <u>9/19/16</u>			
4.	<b>LOANS MADE OR GUARANTEED BY CANDIDATE</b>	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	9/7/16	480.00	6064.14
	1811 S. 39th Street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement yard signs			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	9/13/16	535.74	6599.88
	1811 S. 39th Street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement Mailer			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	9/6/16	737.22	7337.10
	1811 S. 39th Street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement VistaPrint			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Jeremy Whittaker	9/7/16	292.99	7630.09
	1811 S. 39th Street #34 Mesa, AZ 85206			
	DESCRIPTION Reimbursement VistaPrint			
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]		2045.95	7630.09

# EXPENDITURES FOR OPERATING EXPENSES\*

## SCHEDULE D

2. ID#

CAN2016-10

1. Committee Name Jeremy Whittaker for Mesa

3. Report covering period from 8/19/16 thru 9/19/16

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 <b>Yard Signs</b> 880 A1, Distribution Ct., Orlando, FL 32822	9/7/16	480.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>Yard Signs</b>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <b>KarisCom LLC</b> 16099 n 82nd street B1 Scottsdale, AZ 85260	9/13/16	535.74
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>Mailer</b>		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <b>VistaPrint</b> 95 Hayden Ave Lexington, MA 02421	9/6/16	737.22
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>Print Material</b>		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <b>VistaPrint</b> 95 Hayden Ave Lexington, MA 02421	9/7/16	292.99
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>Print Material</b>		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <b>Wells Fargo</b> 420 Montgomery Street San Francisco 94104	8/31/16	14.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>Bank Fees</b>		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <b>PayPal</b> 2211 N. 1st street San Jose, CA 95131	9/16/16	4.95
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <b>Bank Fees</b>		
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]		2064.90

\*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 8/19/16 thru 9/19/16

4	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# N2 Network Solutions 3116 S. Mill Ave. #106 Tempe, AZ 85282	8172.41	2652.19	0	10,823.60
	DESCRIPTION OF DEBT Digital Ad creation and placement balance				
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]				10823.60