

State of Arizona



Campaign Finance Report (TEMP)

MESA POLICE ASSOCIATION POLITICAL ACTION COMMITTEE
Committee #: 200602756

Treasurer: Townley, Chad
123 N Centennial Way, Ste 207, Mesa, AZ 85201
Phone: (480) 641-1787
Email: MPA@MesaMPA.Com

MESA POLICE PAC
#10-09

I CERTIFY THIS REPORT TO BE ACCURATE + TRUE X

PRE-PRIMARY ELECTION REPORT

2012 June 30th Report

Election Cycle: 2011-2012

Date Filed:

Reporting Period: January 1, 2012-May 31, 2012

JAN. 1 - FEB. 22, 2012

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,440.16
Total Cash Receipts this Reporting Period:	\$1,414.50
Total Cash Disbursements this Reporting Period:	\$8.81
Cash Balance at End of Reporting Period:	\$34,845.85

Report ID: 76070

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,414.50	\$0.00	\$1,414.50	\$10,768.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,414.50	\$0.00	\$1,414.50	\$10,768.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.81	\$0.00	\$8.81	\$55.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8.81	\$0.00	\$8.81	\$55.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8.81			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Mesa Police Assn PAC Address: 123 N Centennial Wav. Ste 207, Mesa, AZ 85201 Occupation: Police Officers, City of Mesa Memo: voluntary contributions Mesa Officers	01/05/2012	\$343.00 Cash	\$10,768.30
Name: Mesa Police Assn PAC Address: 123 N Centennial Wav. Ste 207, Mesa, AZ 85201 Occupation: Police Officers, City of Mesa Memo: Voluntary Contributions Mesa Officers	01/19/2012	\$360.50 Cash	\$10,768.30
Name: Mesa Police Assn PAC Address: 123 N Centennial Wav. Ste 207, Mesa, AZ 85201 Occupation: Police Officers, City of Mesa Memo: voluntary contribution Mesa Officers	02/02/2012	\$355.50 Cash	\$10,768.30
Name: Mesa Police Assn PAC Address: 123 N Centennial Wav. Ste 207, Mesa, AZ 85201 Occupation: Police Officers, City of Mesa Memo: voluntary contributions Mesa Officers	02/16/2012	\$355.50 Cash	\$10,768.30
Total of Individual Contributions		\$1,414.50	
Net Total of Individual Contributions		\$1,414.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Business Bank	01/31/2012	\$5.24	\$55.47
Address:	2600 N Central Ave, Ste 2000, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arizona Business Bank	02/29/2012	\$3.57	\$55.47
Address:	2600 N Central Ave, Ste 2000, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$8.81	
Net Total of Operating Expenses			\$8.81	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2010	\$1.46
Arizona Business Bank		
Original Amount of Debt: \$1.46		
Original Transaction Date: 08/31/2010		
Debt Balance at End of Reporting Period		\$1.46
Total of Outstanding Debt Before Adjustments		\$1.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1.46

