

**POLITICAL COMMITTEE**  
**CITY/TOWN OF Tempe**  
**CAMPAIGN FINANCE REPORT**  
**2014 August/November Regular Election**

FOR OFFICE USE ONLY

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CITY OF TEMPE  
 CITY CLERK'S OFFICE

1. SHANA ELLIS FOR COUNCIL  
Full Name of Committee

PO BOX 2514  
Address

TEMPE 85281 MARICOPA  
City ZIP Code County Phone

2. \_\_\_\_\_  
Sponsoring Organization or Candidate and office

\_\_\_\_\_  
Name of Candidate and Office Sought (if applicable)

\_\_\_\_\_  
E-Mail Address Fax #

3A. ID# 06-08

Primary

General

**4. REPORTING PERIOD** (Please check appropriate box)

**DUE BETWEEN**

- January 31 Report - For Period of November 27, 2012 thru December 31, 2013 ..... January 1, 2014 and January 31, 2014
- ~~June 30 Report~~
- Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014 ..... August 15, 2014 and August 22, 2014
- Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014 ..... September 16, 2014 and September 25, 2014
- Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014 ..... October 24, 2014 and October 31, 2014
- Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014 ..... November 25, 2014 and December 4, 2014
- \*\*January 31, Report - For Period of November 25, 2014 thru December 31, 2015 ..... January 1, 2016 and January 31, 2016

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)		18877.16
5b Cash on Hand at the Beginning of this Reporting Period	148.11	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)		40335.12
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]		59212.28
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)	(4375.55)	54688.62
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	4523.66	4523.66

\*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: SHANA ELLIS FOR COUNCIL  
 3. Report covering period from 9/16/14 Thru 10/23/14

2. ID#	06-08
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

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)		33649.99
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		1726 -
(c) Political Committees (Total from Schedule B)		3400 -
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		38775.99
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		38775.99
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		363.48
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		1194.82
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		.83
8. Total Receipts [add 4(f), 5(c), 6, and 7]		40335.12
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		57869.35
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of in-kind expenditures (Total from Schedule E)		1194.82
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)	363.48	363.48
(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)	760.97	760.97
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	(5500 -)	(5500 -)
18. Total disbursements [subtract line 17 from line 16]	(4375.58)	54688.62
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		0

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.

*LINDA SPEARS*

Type or Print Name of Treasurer

*[Signature]*

Signature of Treasurer or Candidate or Designating Individual

10/27/14

Date

OFFSETS TO OPERATING EXPENSES \*

SCHEDULE D-3

2. ID# 06-08	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name SHANA ELLIS FOR COUNCIL

3. Report covering period from 9/16/14 thru 10/23/14

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>ESPERANZA VALENZUELA</u> <u>1027 E REDFIELD RD</u> <u>TEMPE AZ 85283</u>	<u>10/2/14</u>	<u>5500 -</u>
	DESCRIPTION OF REFUND <u>COURT ORDERED REIMB FOR LEGAL FEES FOR PETITION CHALLENGE</u>		
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [if last page of Schedule D-3, [transfer total to Detailed Summary Page Line 17 Column A]		
*	Includes return of contributions made by reporting committee		<u>5500 -</u>

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID# 06-08	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name SHANA ELLIS FOR COUNCIL

3. Report covering period from 9/16/14 thru 10/23/14

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>SHANA ELLIS</u>	<u>10/13/14</u>	<u>363.48</u>
4b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
4f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]			<u>363.48</u>

ANY OTHER DISBURSEMENT

SCHEDULE D-7

2. ID#	06-08
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name SHANA ELLIS FOR COUNCIL

3. Report covering period from 9/16/14 thru 10/23/14

4.	ANY OTHER DISBURSEMENTS	DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
	NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>VISUAL ADDITIVES</u>	<u>10/13/14</u>	<u>250-</u>
	DESCRIPTION <u>ACCTS PAYABLE (FEE, EXPENSED 9/15)</u>		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>SHANA ELLIS</u>	<u>10/13/14</u>	<u>570.97</u>
	DESCRIPTION <u>ACCTS PAYABLE (SUPPLIES, EXPENSED 9/15)</u>		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 (Transfer total to Detailed Summary Page Line 15 Column A)		<u>760.97</u>