



# City of Phoenix

## POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

### Friends of Bill Gates

Address

**1938 E. Seminole Dr.**

City

**Phoenix**

State

**AZ**

Zip Code

**85022**

Phone Number

**(602)845-9011**

E-Mail Address

**info@gatesofphoenix.com**

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #

**CAN-09-20**

4. Pursuant to A.R.S. § 16-914, a political committee may terminate "only when the committee chairman and treasurer file a written statement with the officer with whom the committee's statement of organization is filed certifying under penalty of perjury that...any surplus monies have been disposed of pursuant to section 16-915.01 together with a statement of the manner of disposition of the surplus, the name and address of each recipient of surplus monies and the date and amount of each disposition of surplus monies."

### Post-Runoff Report - [AMENDMENT]

**Filing Period: 11/26/2013 12:00:00 AM TO 12/5/2013 11:59:59 PM**

**Reporting Period: 10/25/2013 12:00:00 AM TO 11/25/2013 11:59:59 PM**

**Electronically Filed: 12/5/2013 12:25:20 PM**

#### SUMMARY

Column A  
This Period

Column B  
Campaign to Date

|  |                    |                     |
|--|--------------------|---------------------|
| 5. (a) Surplus from Previous Campaign  |                    | <b>\$86,874.39</b>  |
| (b) Cash on Hand at Beginning of this Period   | <b>\$85,914.12</b> |                     |
| (c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)   | <b>\$0.00</b>      | <b>\$17,810.00</b>  |
| (d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]   | <b>\$85,914.12</b> | <b>\$104,684.39</b> |
| 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] [6a only applies to Candidate Committees] |                    | <b>\$0.00</b>       |
| 6b. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)   | <b>\$550.00</b>    | <b>\$19,320.27</b>  |
| 7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]   | <b>\$85,364.12</b> | <b>\$85,364.12</b>  |

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

| <b>RECEIPTS</b>  | <b>Column A<br/>This Period</b> | <b>Column B</b> |
|--|---------------------------------|-----------------|
| 4. Contributions other than loans and in-kind.                                 | \$0.00                          | \$0.00          |
| (a) Individuals - more than \$50 (Total from Schedule A)                       | \$0.00                          | \$17,110.00     |
| (b) Individuals - aggregate \$50 or less (Total from Schedule A-1)             | \$0.00                          | \$0.00          |
| (c) Political Committees (Total from Schedule B)                               | \$0.00                          | \$880.00        |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]                          | \$0.00                          | \$17,990.00     |
| (e) Refund of contributions (Total from Schedule F-2)                          | \$0.00                          | \$180.00        |
| (f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)] | \$0.00                          | \$17,810.00     |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C)           | \$0.00                          | \$0.00          |
| (b) all other Loans (Total from Schedule C-1)                                  | \$0.00                          | \$0.00          |
| (c) Total Loans [add 4(a) and 5(b)]  | \$0.00                          | \$0.00          |
| 6. In-kind contributions (Total from Schedule E)                               | \$0.00                          | \$0.00          |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)  | \$0.00                          | \$0.00          |
| 8. Total Receipts [add 4(f), 5(c), 6 and 7]                                    | \$0.00                          | \$17,810.00     |

| <b>QUALIFYING CONTRIBUTION RECEIPTS</b>                                   |        |        |
|---|--------|--------|
| Qualifying contributions of \$5 from Individuals (Total from Schedule A2) | \$0.00 | \$0.00 |

| <b>DISBURSEMENTS</b>  |          |             |
|---|----------|-------------|
| 9. Expenditures for operating expenses (Total from Schedule D)              | \$500.00 | \$19,270.27 |
| 10. Independent Expenditures (Total from Schedule D-1)                      | \$0.00   | \$0.00      |
| 11. Value of In-kind expenditures (Total from Schedule E)                   | \$0.00   | \$0.00      |
| 12. Loans made by reporting committee (Total from Schedule D-5)             | \$0.00   | \$0.00      |
| 13. (a) Repayment of loans made or guaranteed by candidate (Schedule D-4)   | \$0.00   | \$0.00      |
| (b) Repayment of all other loans (Total from Schedule D-5)                  | \$0.00   | \$0.00      |
| (c) Total Loan Repayments [add 13(a) and 13(b)]                             | \$0.00   | \$0.00      |
| 14. Transfers to other political committees (Total from Schedule D-6)       | \$50.00  | \$50.00     |
| 15. Any other disbursement (Total from Schedule D-7)                        | \$0.00   | \$0.00      |
| 16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]          | \$550.00 | \$19,320.27 |
| 17. Rebates, refunds and other offsets to operating expenses (Schedule D-3) | \$0.00   | \$0.00      |
| 18. Total disbursements [subtract line 17 from line 16]                     | \$550.00 | \$19,320.27 |
| 19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)      | \$0.00   | \$0.00      |

# EXPENDITURES FOR OPERATING EXPENSES

# SCHEDULE D

Friends of Bill Gates

Post-Runoff Report - [AMENDMENT]

Filing Period From: 11/26/2013 To: 12/5/2013

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| First Name           | Last Name | Amount   | Transaction Date |
|----------------------|-----------|----------|------------------|
| Crystal              | Caballero | \$500.00 | 10/28/2013       |
| Address              |           |          |                  |
| 2330 E Montecito Ave |           |          |                  |
| City                 | State     | ZIP      | ID #             |
| Phoenix              | AZ        | 85016    |                  |
| Description          |           |          |                  |
| Consulting           |           |          |                  |

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# TRANSFERS TO OTHER POLITICAL COMMITTEES

# SCHEDULE D-6

Friends of Bill Gates

Post-Runoff Report - [AMENDMENT]

Filing Period From: 11/26/2013 To: 12/5/2013

| First Name | Last Name | Amount  | Transaction Date                 |
|------------|-----------|---------|----------------------------------|
| Bill       | Gates     | \$25.00 | 11/25/2013                       |
| Address    |           |         |                                  |
| P.O. 82485 |           |         |                                  |
| City       | State     | ZIP     | ID #                             |
| Phoenix    | AZ        | 85071   | Bill Gates for Arizona - General |
| First Name | Last Name | Amount  | Transaction Date                 |
| Bill       | Gates     | \$25.00 | 10/25/2013                       |
| Address    |           |         |                                  |
| P.O. 82485 |           |         |                                  |
| City       | State     | ZIP     | ID #                             |
| Phoenix    | AZ        | 85071   | Gates for Arizona - General      |