



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

RECEIPTS	Column A This Period	Column 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

QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying contributions of \$5 from Individuals (Total from Schedule A2)	\$0.00	\$0.00

DISBURSEMENTS		
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

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			

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