



City of Phoenix

CITY OF PHOENIX
POLITICAL COMMITTEE
TERMINATION STATEMENT

A.R.S. §§ 16-914 and 16-915.01

CITY CLERK DEPT
ELECTIONS DIVISION

15 OCT -5 PM 4:19

Handwritten initials

CITY OF PHOENIX ID#
PAC-15-7

Form with fields: NAME OF POLITICAL COMMITTEE (Taken for A Ride - No on Prop 104), ADDRESS (NUMBER & STREET), MAILING ADDRESS, COMMITTEE TELEPHONE #, COMMITTEE FAX #, COMMITTEE E-MAIL ADDRESS, NAME OF SPONSORING ORGANIZATION, ADDRESS OF SPONSORING ORGANIZATION, EMAIL ADDRESS AND FAX #.

Select the boxes that apply:

A. [X] This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

[X] The disposition of surplus monies was submitted on the campaign finance report filed on: 08/21/2015

[ ] The disposition of surplus monies is reported on the attached campaign finance report.

B. [ ] This committee has terminated its activities in the above-named jurisdiction. The undersigned chairman and treasurer hereby attest that it is the intent of this committee to remain active in other jurisdictions and that all remaining monies of this committee shall be used in other jurisdictions.

C. [ ] This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee: \_\_\_\_\_ ID # \_\_\_\_\_

We, Matthew Kenney and William Shepard, certify under penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

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Signature of Chairman (Handwritten signature)

Signature of Treasurer (Handwritten signature)

CITY CLERK DEPT



**City of Phoenix  
POLITICAL COMMITTEE CAMPAIGN  
FINANCE REPORT**



1. Full Name of Committee

**Taken for A Ride - No on Prop 104**

Address

**PO Box 1550**

City

**Phoenix**

State

**AZ**

Zip Code

**85001-1550**

Phone Number

**(480)524-2015**

E-Mail Address

**31billiondollars@gmail.com**

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #  
**PAC-15-7**

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."

**Pre-Mayor & Council Election  
Report (08/2015)**

**Filing Period: 8/14/2015 12:00:00 AM TO 8/21/2015 11:59:59 PM**

**Reporting Period: 6/1/2015 12:00:00 AM TO 8/13/2015 11:59:59 PM**

**Electronically Filed: 8/21/2015 4:58:40 PM**

SUMMARY	Column A This Period	Column B Campaign to Date
5. (a) Surplus from Previous Campaign		\$0.00
(b) Cash on Hand at Beginning of this Period	\$400.00	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$1,100.00	\$1,516.94
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$1,500.00	\$1,516.94
6. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$1,500.00	\$1,516.94
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$0.00	\$0.00

**DETAILED SUMMARY PAGE OF  
RECEIPTS AND DISBURSEMENTS**

<b>RECEIPTS</b>	<b>Column A This Period</b>	<b>Column B Cam</b>
4. Contributions other than loans and in-kind.	\$0.00	\$0.00
(a) Individuals - more than \$50 (Total from Schedule A)	\$1,100.00	\$1,500.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$0.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$1,100.00	\$1,500.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]	\$1,100.00	\$1,500.00
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	\$16.94
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]	\$1,100.00	\$1,516.94

<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)	\$1,500.00	\$1,500.00
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$16.94
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)	\$0.00	\$0.00
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]	\$1,500.00	\$1,516.94
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]	\$1,500.00	\$1,516.94
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

# CONTRIBUTIONS more than \$50 - from INDIVIDUALS

# SCHEDULE A

Taken for A Ride - No on Prop 104

Pre-Mayor & Council Election Report  
(08/2015)

Filing Period From: 8/14/2015

To: 8/21/2015

First Name	Last Name	Amount	Transaction Date
Mark	Giebelhaus	\$100.00	07/14/2015
Address			
2928 S 38th St			
City	State	ZIP	ID #
Phoenix	AZ	85040	
Occupation	Employer		
Contractor	Marlin Mechanical Corporation		

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First Name	Last Name	Amount	Transaction Date
Warren	Meyer	\$1,000.00	07/10/2015
Address			
11811 N Tatum Blvd #4095			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Occupation	Employer		
President	RRM		

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**EXPENDITURES FOR OPERATING EXPENSES****SCHEDULE D**

Taken for A Ride - No on Prop 104

Pre-Mayor & Council Election Report  
(08/2015)

Filing Period From: 8/14/2015

To: 8/21/2015

First Name	Last Name	Amount	Transaction Date
MBQF	Consulting LLC	\$1,152.30	07/17/2015
Address 330 E Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85012	
Description Automated Phone Call			

First Name	Last Name	Amount	Transaction Date
Anedot		\$47.70	07/17/2015
Address 5555 Hilton Ave Ste 106			
City	State	ZIP	ID #
Baton Rouge	LA	70808	
Description Credit Card Processing Fees			

First Name	Last Name	Amount	Transaction Date
MBQF	Consulting LLC	\$50.00	06/30/2015
Address 330 E Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85012	
Description Reimbursement for Campaign Materials			

First Name	Last Name	Amount	Transaction Date
Phoenix City	Clerks Office	\$250.00	06/10/2015
Address 0			
City	State	ZIP	ID #
Phoenix	AZ	85012	
Description Anti-Prop 104 Ballot Argument Filing Fee			