



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

Arizona Corporation Commission



DUE ON OR BEFORE 10/25/2001

FY01-02

FILING FEE \$10.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

RECEIVED

AUG 13 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0108419-6
MESA PUBLIC SAFETY FOUNDATION, INC.
% MILTON LEE
350 W MCLELLAN #6
MESA, AZ 85201

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **HEROLD D BURR JR**
Street Address: **18 E UNIVERSITY DR #206**
MESA, AZ 85201
City, State, Zip:

ACC USE ONLY		Use this box only if appointing a new Statutory Agent
Fee	\$ <u>10</u>	<p><i>If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.</i></p> <p><i>I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.</i></p> <p>_____ Signature of new Statutory Agent</p>
Penalty	\$ _____	
Reinstate	\$ _____	
Expedite	\$ _____	
Resubmit	\$ _____	

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input checked="" type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input type="checkbox"/> 17. Other _____ |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized Class Series Within Class (if any)

Number of Shares/Certificates Issued Class Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. **Please Type or Print Clearly.**

NONE ☒ Name: _____ Name: _____
Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Wayne C. Pomeroy
Title: President
Address: 136 W. Main St.
Mesa AZ 85201
Date taking office: 5/6/00
Name: Clare Felstead
Title: Secretary / Treasurer
Address: 1610 N. Stapley Dr. #111
Mesa AZ 85203
Date taking office: 5/6/00

Name: Dr. John Kerr
Title: Vice President
Address: 2204 S. Dobson Rd.
Mesa AZ 85202
Date taking office: 5/6/00
Name: Carol Harris
Title: 2449 E. Highland St.
Address: Mesa AZ 85213
Vice President
Date taking office: 5/6/00

8. DIRECTORS Please Type or Print Clearly.

Name: Milt Lee
Address: 350 W. McClellan #6
Mesa AZ 85201
Date taking office: 5/6/00
Name: _____
Address: _____
Date taking office: _____

Name: Harold D. Burr, Jr.
Address: 18 E. University Dr. #206
Mesa AZ 85201
Date taking office: 5/6/00
Name: _____
Address: _____
Date taking office: _____

**FINANCIAL RECAP FOR
MESA PUBLIC SAFETY FOUNDATION
2001**

Checking Account #: 6275801074

Account Balance End of 2000.....	\$31,445.58
Total Receipts:.....	\$24,101.00
Total Disbursements:.....	\$25,786.41
Balance at Mesa Bank 04/30/01.....	\$29,760.17

Checks Written in 2001

<u>Ch.#</u>	<u>Written to:</u>	<u>Amount</u>	<u>Description</u>
1157	Office Olim Tefft	\$ 156.00	Replaced glasses
1158	Det. Jack Broadhurst	28.57	Replaced damaged shirt
1159	Fire Dept.-Jeff Flocken	80.35	Replaced flashlight
1160	Mesa Country Club	114.51	Lunch-Silent Witness Progra
1161	Alicia Sowell, Keller Elem School	50.00	Silent Witness Donation per Judi Willis, Jose Martinez
1162	P.J. Martinez #12984	148.00	Replace broken glasses
1163	Americopy	233.72	Stationary, envelopes MPSF
1164	Joe Burr	61.20	Postage for Cops/Robbers mailer
1165	T.J. Hernandez #8419	70.74	Lost item
1166	W. Jones #12200	251.91	Replace broken sunglasses
1167	Silent Witness	1000.00	Case# 2000216 0218
1168	Silent Witness	1500.00	Case# 2000345 0469
1169	Mesa Police Dept	500.00	Food & drink for truck inspector task force (Sponsor
1170	Us Post Office	102.00	Stamps (3 rolls)
1171	Mark Reese	75.00	Return fee for cops/robbers
1172	Officer Brooks #11691	32.11	Replaced gloves
1173	Cops/Robbers Golf	500.00	Petty Cash
1174	Best Trophies	432.02	Cops/Robbers Golf Tourna
1175	Antigua Group Inc.	3081.16	Cops/Robbers T-shirts
1176	Ariz Golf Resort	9321.34	Banquet 2481.34 Golf 6840.00
1177	Ariz Golf Resort	178.66	Sales tax on Ck# 1176
1178	Vans Golf Store	262.55	Earl Lloyd Retirement gift
1179	M&S Trophies	728.96	Trophies for Annual Awards Breakfast MPSF
1180	Guerro Sign Co.	257.98	Flags & Banner
1181	M&S Trophies	54.67	Bal. on trophies MPSF
Debit	Deluxe Check	40.50	MPSF Checks
Debit	Mesa Bank	5.00	Return Dep Item Fee (Andrews)

Total Disbursements: \$25,786.41

MESA PUBLIC SAFETY FINANCIAL RECAP 2001

Receipts - 2001

2/15/01	Refund from Americopy for envelopes	\$ 49.00
2/20/01	Cops/Robbers Fees	900.00
3/08/01	Cops/Robbers Fees	75.00
3/08/01	Dues Received (1 member)	50.00
3/08/01	Cops/Robbers Fees	900.00
3/09/01	Cops/Robbers Fees	300.00
3/09/01	Dues Received (2 members)	100.00
3/12/01	Cops/Robbers Fees	300.00
3/12/01	Dues Received (4 members)	200.00
3/12/01	Cops/Robbers Fees	300.00
3/13/01	Dues Received (7 members)	350.00
3/13/01	Cops/Robbers Fees	300.00
3/19/01	Cops/Robbers Fees	2925.00
3/19/01	Cops/Robbers Fees	525.00
3/19/01	Dues Received (1 member)	50.00
3/19/01	Dues Received (9 members)	450.00
3/19/01	Dues Received (1 member)	50.00
3/19/01	Cops/Robbers Fees	300.00
3/20/01	Cops/Robbers Fees	375.00
3/20/01	Dues Received (1 member)	50.00
3/20/01	Cops/Robbers Fees	300.00
3/21/01	Dues Received (2 members)	100.00
3/22/01	Dues Received (1 member)	50.00
3/22/01	Cops/Robbers Fees	300.00
3/23/01	Cops/Robbers Fees	300.00
3/26/01	Cops/Robbers Fees	675.00
3/26/01	Dues Received (1 member)	50.00
3/26/01	Cops/Robbers Fees	225.00
3/27/01	Cops/Robbers Fees	300.00
3/27/01	Dues Received (3 members)	150.00
3/28/01	Cops/Robbers Fees	450.00
3/28/01	Cops/Robbers Fees	375.00
3/28/01	Dues Received (1 member)	50.00
3/29/01	Dues Received (1 member)	50.00
3/29/01	Cops/Robbers Fees	600.00
3/29/01	Cops/Robbers Fees	300.00
3/30/01	Cops/Robbers Fees	600.00
3/30/01	Cops/Robbers Fees	300.00
3/30/01	Dues Received (1 member)	50.00
3/30/01	Cops/Robbers Fees	600.00
4/02/01	Cops/Robbers Fees	600.00
4/02/01	Dues Received (1 member)	50.00
4/03/01	Cops/Robbers Fees	200.00
4/03/01	Dues Received (3 members)	150.00

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4/04/01	Cops/Robbers Fees	300.00
4/04/01	Dues Received (1 member)	50.00
4/09/01	Cops/Robbers Fees	300.00
4/09/01	Cops/Robbers Fees	150.00
4/09/01	Dues Received (1 member)	50.00
4/09/01	Dues Received (1 member)	50.00
4/09/01	Dues Received (1 member)	50.00
4/11/01	Dues Received (1 member)	100.00
4/12/01	Dues Received (2 members)	5047.00
4/16/01	Cops/Robbers mdsc sales, raffle, auction	50.00
4/18/01	Dues Received (1 member)	50.00
4/25/01	Dues Received (1 member)	50.00
4/26/01	Dues Received (1 member)	2480.00
4/26/01	Credit Card Receipts	

Total Receipts \$24,101.00

Lisa Butcher
Police Events Coordinator

**COPS AND ROBBERS 2001
EXPENSES AND INCOME FOR TOURNAMENT
APRIL 14, 2001**

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EXPENSES:

Arizona Golf Resort (golf fees for 144)	\$6840.00
Arizona Golf Resort (lunch for 190)	\$2660.00
Antigua (190 shirts)	\$3081.16
Best Trophies	\$ 432.02
Credit Card (*estimated assessment for credit card transactions)	\$ 20.91

*Estimated assessment for credit card transactions are calculated by charging 1.65% per transaction and \$0.05 for each visa transaction or \$0.10 for each master card transaction.

Total Expenses: **\$13,034.09**

INCOME:

INCOME INCLUDES:

Merchandise sales
Registration fees
Raffle ticket sales
Auction purchases

Total Income: **\$21,102.00**

TOTAL PROFIT: **\$ 8,067.91**

**2001 RECEIPTS FOR
COPS & ROBBERS GOLF TOURNAMENT**

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3/01	Cosgrove, Patterson, Melcher, Orrantia	#1946	\$ 300.00	
	Bliss, Dumler, Pierson, Johnson	#1461	300.00	
	Carden, Cuesta, Shingleton, Maes	#5381	300.00	
	My Realtor	#3003	300.00	
	Shearer, Christensen, Norris, Nelson	#5748	300.00	
	Hutchinson, Goode, Beasley, Hutchinson	#2141	300.00	
	Gosarco, Inc.	#4888	600.00	
	Accurate Auto Repair	#6082	600.00	
	Arriaga, Kitaguana	#4119	150.00	
	Flynn, Flynn	#12680	150.00	
	Ray McKernan	#3287	75.00	
	Sanchez, Padilla, Ottaviani, Komada	#5279	300.00	
	Computer Productivity Resources	#1148	600.00	
	Wells Fargo Bank	#2929193	600.00	
	Burns, Pollard, Garera, Suting	#856	300.00	
	Bowman, Cline, Lenhart, Smith	#	300.00	
	Mesa Citizen Police Academy		300.00	
	Petsch, Shields, Workman,	#2166	300.00	
	Christensen, Arredondo, Ross, Minigh	#5391	300.00	
	Tibbetts, Cooley, McNulty, Fraser	#1142	300.00	
	Dowell, Albu, McCarthy, Welker	#	300.00	
	Comstock, Comstock, Fletcher, Fletcher	#1696	300.00	
	Team Sierra	#4072	<u>300.00</u>	
Sub-Total				\$7575.00
	Moss, Moss, Lloyd, Lloyd	#2759	300.00	
	Southwest Ambulance	#1187065	300.00	
	Motel 6/Studio 6	#1451	900.00	
	Langford, Langford, Rogaczewski, Simpson	#0614	300.00	
	Pete's Fish & Chips	#5544	300.00	
	Lee, Hall, Lauer, Morelli	#1315	300.00	
	Dever, Dever, Hassel, Lees	#1670	300.00	
	Fluhr, Titcomb, Horton, Whalen	#0657	300.00	
	The Boeing Company	#171906	300.00	
	Donna, Ostrander, Weber, Weber	#5822	300.00	
	Corkill, Rauls, Keller, Fern	#2598	300.00	
	Pennell, Hagstrom, Desanta, Kraus	#1804	600.00	
	Savini	#3184	75.00	
	Martin, Martin, Andrews, Bischark	#0682	300.00	
	Burr, Hesch, DeMasseo, Seifried	#2915	300.00	
	Terpay, Phelps, Feichtel, Eckert	#7305	300.00	
	Stahl, Rudd, Gervasi, Doherty	#884-5	225.00	
			450.00	
Sub-Total				\$14,025.00
4/30/01	(2) Luncheon Tickets, (1) Golf Shirt	#4526	50.00	
	Receipts from Credit Cards:		2480.00	
	Cash		4547.00	
<u>TOTAL</u>				\$21,102.00

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9) 0108419-6

Nonprofit corporations **must attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: [Underlined portion pertains to profit corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) the consumer fraud laws of that jurisdiction, or
- (c) the antitrust or restraint of trade laws of that jurisdiction?

One box **must** be marked:

YES ☐

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? [Underlined portion pertains to profit corporations only]

One box **must** be marked:

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information **must be submitted** as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved.
- 2) The state in which each corporation was incorporated
- 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name Harold D. Burr, Jr.

Date 8/2/01

Name Wayne Pomeroy

Date 8/6/01

Signature [Signature]

Signature [Signature]

Title Director

Title Pres.

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)