

**CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

LUNA FOR MESA DISTRICT 5
9258 E GRANDVIEW ST
MESA, AZ 85207-4317

Candidate Name: LUNA, DAVID
Office Sought: Other

Mech 10-26-18
dm

ID# **2018-02**

**Report Name
2018 October Pre-Election Report**

**Reporting Period
October 1, 2018 through October 20, 2018**

**Filing Period
October 21, 2018 through October 27, 2018**

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Equity at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Equity at Close of Report Period

This Period	To Date
	\$0.00
\$12,544.30	
\$0.00	\$56,736.00
\$12,544.30	\$56,736.00
	\$0.00
\$12,544.30	\$56,736.00
\$0.00	\$0.00

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.

Theresa Carmichael

Print Name of Treasurer (or Candidate)

Theresa A. Carmichael

Signature of Treasurer or Candidate (If candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

LUNA FOR MESA DISTRICT 5
 2018 October Pre-Election Report
 October 1, 2018 through October 20, 2018

ID#	2018-02
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RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total Receipts [add 4e, 5a, 7 and 8]

	This Period	To Date
	\$0.00	\$56,696.00
	\$0.00	\$40.00
	\$0.00	\$56,736.00
	\$0.00	\$0.00
	\$0.00	\$56,736.00
	\$0.00	\$0.00
	\$0.00	\$291.93
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$56,736.00

DISBURSEMENTS

1. Cash Non-Campaign Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

	This Period	To Date
	\$12,544.30	\$56,736.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$12,544.30	\$56,736.00
	\$0.00	\$0.00
	\$12,544.30	\$56,736.00
	\$0.00	\$291.93
	\$0.00	\$0.00

Cash Non-Campaign Operating Expenses

LUNA FOR MESA DISTRICT 5

SCHEDULE

D-1

ID#

2018-02

Name and Address to whom expenditure was made	Date	Amount
YES ON HOME RULE QUESTION 1 421 E UNIVERSITY DR MESA, AZ 85203-- DONATION	10/03/2018	\$5,000.00
DONNA ZIMMERLY 15531 E CAVERN DRIVE FOUNTAIN HILLS, AZ 85268-- ADMIN SUPPORT	10/15/2018	\$500.00
EAST VALLEY HISPANIC CHAMBER OF COMMERCE 215 N ROBSON MESA, AZ 85201-- DONATION	10/15/2018	\$2,000.00
EAST VALLEY VETERANS PARADE ASC PO BOX 21116 MESA, AZ 85277-- DONATION	10/15/2018	\$500.00
JILL BENZA 9545 E KENWOOD CIRCLE MESA, AZ 85207-- REIMBURSEMENT: APPRECIATION BREAKFAST	10/15/2018	\$768.30
MESA ASSOCIATION OF HISPANIC CITIZENS PO BOX 1648 MESA, AZ 85211-- DONATION	10/15/2018	\$3,000.00
MARA CONSULTING 13502 N 152ND DR SURPRIZE, AZ 85379-- EVENT PLANNING	10/17/2018	\$500.00
PAZ DE CRISTO 424 W BROADWAY RD MESA, AZ 85210-- DONATION	10/17/2018	\$276.00
Total		\$12,544.30

DeeAnn Mickelsen

From: Admin <Admin@tccpa.com>
Sent: Friday, October 26, 2018 9:43 AM
To: DeeAnn Mickelsen
Cc: T.Carmichael P.C.; LUNA DAVID (LUNAFORMESADISTRICT5@GMAIL.COM)
Subject: Pre-Election Report
Attachments: LUNA PRE-ELECTION REPORT.pdf

Hi DeeAnn:

Attached is the Pre-Election Report for Luna for Mesa District 5.

If you have any questions, please call or email us.

Thank you.

Donna Zimmerly
Administrative Assistant

T. Carmichael, P.C.
Certified Public Accountant
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