

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

PAT GILBERT FOR MESA
421 E. UNIVERSITY DR.
MESA, AZ 85203

Candidate Name: GILBERT, H.M. (PAT)
Office Sought: City Council Member

MESA CITY CLERK
2016 SEP 22 AM 11:08

ID# **CAN** 201-6004

**Report Name
POST-PRIMARY REPORT**

**Reporting Period
August 19,2016 through September 19,2016**

**Filing Period
September 20,2016 through September 29,2016**

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
\$24,604.70	
\$105.39	\$35,591.49
\$24,710.09	\$35,591.49
	\$0.00
\$24,710.09	\$35,591.49
\$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 A. 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

PAT GILBERT FOR MESA
 POST-PRIMARY REPORT
 August 19,2016 through September 19,2016

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RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a,b,c,d]
- 4e. Refund of contributions (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

This Period	To Date
\$100.00	\$31,868.00
\$0.00	\$120.00
\$0.00	\$2,250.00
\$100.00	\$34,238.00
\$0.00	\$0.00
\$100.00	\$34,238.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5.39	\$1,353.49
\$0.00	\$0.00
\$105.39	\$35,591.49

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by Reporting Committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14 and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total outstanding Debts owed by Committee (Schedule F-3)

This Period	To Date
\$24,704.70	\$34,238.00
\$0.00	\$0.00
\$5.39	\$1,353.49
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$24,710.09	\$35,591.49
\$0.00	\$0.00
\$24,710.09	\$35,591.49
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

PAT GILBERT FOR MESA

SCHEDULE **A**

ID# **CAN 201-6004**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
FUJII, CRAIG 2301 E. CARLA VISTA PLACE CHANDLER, AZ 85225-- COURTS CITY OF MESA	08/25/2016	\$100.00	\$100.00
Total		\$100.00	

Expenditures for Operating Expenses

PAT GILBERT FOR MESA

SCHEDULE **D**

ID# **CAN 201-6004**

Name and Address to whom expenditure was made	Date	Amount
PRIMARY CONSULTANTS LLC 5320 N 16TH ST SUITE 111 PHOENIX, AZ 85016-- CONSULTING	08/22/2016	\$13,801.30
PIRYX/RALLY.ORG 995 MARKET ST, 2ND FLOOR SAN FRANCISCO, AZ 94105-- TRANSACTION FEE	08/25/2016	\$8.20
FIRST FIDELITY BANK P.O. BOX 32282 OKLAHOMA CITY, OK 73123--048 BANK FEE	08/31/2016	\$2.00
PRIMARY CONSULTANTS LLC 5320 N 16TH ST SUITE 111 PHOENIX, AZ 85016-- INV # 17136 CONSULTING FEE	09/08/2016	\$2,500.00
YES FOR PUBLIC SAFETY & EDUCATION 421 E. UNIVERSITY DR. MESA, AZ 85203-- CONTRIBUTION	09/14/2016	\$500.00
DONNA ZIMMERLY 15531 E. CAVERN DR FOUNTAIN HILLS, AZ 85268-- CLERICAL SUPPORT	09/15/2016	\$500.00
EAST VALLEY COMMUNITY FOUNDATION, INC. 421 E. UNIVERSITY DR. MESA, AZ 85203-- CONTRIBUTION	09/16/2016	\$7,393.20
Total		\$24,704.70

In-Kind Contributions and Expenditures

PAT GILBERT FOR MESA

SCHEDULE **E**

ID# **CAN 201-6004**

Name and Address from whom received or whom given	Date	Amount
GILBERT, H M JR 421 E. UNIVERSITY DR. MESA, AZ 85203-- cable ties-signs CONTRIBUTION	08/27/2016	\$5.39
GILBERT, H M JR 421 E. UNIVERSITY DR. MESA, AZ 85203-- cable ties-signs EXPENDITURE	08/27/2016	\$5.39
	Total	\$10.78