

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

MESA CITY CLERK
2017 JAN 11 PM 2:15

YES FOR PUBLIC SAFETY & EDUCATION
238 W. 2ND STREET
MESA, AZ 85201

Candidate Name:
Office Sought:

ID#
201-6001

**Report Name
POST-ELECTION / QUARTERLY**

**Reporting Period
October 28, 2016 through December 31, 2106**

**Filing Period
January 1, 2017 through January 15, 2017**

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
\$75,959.16	
\$35,500.00	\$422,895.81
\$111,459.16	\$422,895.81
	\$0.00
\$111,459.16	\$422,895.81
\$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.

TERESA A. CARMICHAEL

Print Name of Treasurer (or Candidate)

Teresa A. Carmichael

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

DETAILED SUMMARY PAGE

YES FOR PUBLIC SAFETY & EDUCATION
 POST-ELECTION / QUARTERLY
 October 28, 2016 through December 31, 2106

ID#
201-6001

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
\$35,000.00	\$381,875.00
\$0.00	\$0.00
\$500.00	\$41,000.00
\$35,500.00	\$422,875.00
\$0.00	\$0.00
\$35,500.00	\$422,875.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$20.81
\$0.00	\$0.00
\$35,500.00	\$422,895.81

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
\$111,459.16	\$422,875.00
\$0.00	\$0.00
\$0.00	\$20.81
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$111,459.16	\$422,895.81
\$0.00	\$0.00
\$111,459.16	\$422,895.81
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE

A

ID#

201-6000

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
HAYDON BUILDING CORP 4640 E. COTTON GIN LOOP PHOENIX, AZ 85040-- N/A N/A	11/03/2016	\$2,500.00	\$2,500.00
OAKLAND CONSTRUCTION COMPANY INC. 1700 NORTH MCCLINTOCK TEMPE, AZ 85281-- N/A N/A	11/03/2016	\$5,000.00	\$5,000.00
THE HUNT CORPORATION 7720 NORTH 16TH ST. STE 100 PHOENIX, AZ 85020-- N/A N/A	11/03/2016	\$10,000.00	\$10,000.00
KITCHELL 1707 EAST HIGHLAND PHOENIX, AZ 85016-- N/A N/A	11/07/2016	\$10,000.00	\$10,000.00
SAEMISCH DIBELLA ARCHITECTS INC. 48 W. MAIN ST. STE 200 MESA, AZ 85201-- N/A N/A	11/07/2016	\$500.00	\$500.00
WELLS FARGO BANK, N.A. 550 S. 4TH ST. MAC N9310-074 MINNEAPOLIS, MN 55415-- N/A N/A	11/21/2016	\$5,000.00	\$5,000.00
SCHWENKER, ERICH 7220 N. BARNETT LN. MILWAUKEE, WI 53217-- PRESIDENT HOUSING DEVELOPMENT COMPANY	12/22/2016	\$2,000.00	\$2,000.00
Total		\$35,000.00	

Contributions from POLITICAL COMMITTEES

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE **B**

ID# **201-6000**

ID#, Name, Address of Contributing Committee	Date	Amount	New Balance
SOUTHWEST GAS ARIZ PAC PO BOX 52075 PHOENIX, AZ 85072--	11/07/2016	\$500.00	\$500.00
Total		\$500.00	

Expenditures for Operating Expenses

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SCHEDULE **D**

ID# **201-6001**

Name and Address to whom expenditure was made	Date	Amount
BLISTEN CONSULTING INC 3021 S. BIG HORN DR. CHANDLER, AZ 85286-- INV CS46	10/28/2016	\$12,425.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV 4240	10/28/2016	\$27,949.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV 4238	10/28/2016	\$1,105.98
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV 4185	10/28/2016	\$1,107.75
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV 4236	10/28/2016	\$1,018.16
CAMPANA, CASSIDY, PARENTI COMMUNICATIONS PO BOX 4341 SCOTTSDALE, AZ 85261-- INV 1102	10/31/2016	\$5,693.88
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 71323-- BANK FEES	10/31/2016	\$2.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV 4244	11/01/2016	\$300.00
INTEGRATED WEB STRATEGY 5330 N. 12TH STREET PHOENIX, AZ 85014-- INV 8247	11/03/2016	\$7,500.00
TOP SPEED DELIVERY SERVICE 421 TANGERINE AVE PRESCOT, AZ 86301-- P/UP HAYDON CK	11/03/2016	\$28.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV 4248	11/17/2016	\$41,258.68
CAMPANA, CASSIDY, PARENTI COMMUNICATIONS PO BOX 4341 SCOTTSDALE, AZ 85261-- INV 1103	11/22/2016	\$10,324.11
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 71323-- BANK FEES	11/30/2016	\$2.00

Expenditures for Operating Expenses

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE **D**

ID# [REDACTED]
201-669

Name and Address to whom expenditure was made	Date	Amount
BLISTEN CONSULTING INC 3021 S. BIG HORN DR. CHANDLER, AZ 85286-- SIGN REMOVAL	12/22/2016	\$1,744.60
DONNA ZIMMERLY 15531 E. CAVERN DR. FOUNTAIN HILLS, AZ 85268-- CLERICAL SUPPORT	12/22/2016	\$1,000.00
Total		\$111,459.16