

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

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

Candidate Name:
Office Sought:

MESA CITY CLERK	
2016 SEP 22 AM 11:07	
ID#	201-6001

**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
\$18,597.12	
\$193,300.00	\$226,395.81
\$211,897.12	\$226,395.81
	\$0.00
\$33,990.08	\$48,488.77
\$177,907.04	\$177,907.04

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)


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

DETAILED SUMMARY PAGE

YES FOR PUBLIC SAFETY & EDUCATION
 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
\$177,800.00	\$185,875.00
\$0.00	\$0.00
\$15,500.00	\$40,500.00
\$193,300.00	\$226,375.00
\$0.00	\$0.00
\$193,300.00	\$226,375.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$20.81
\$0.00	\$0.00
\$193,300.00	\$226,395.81

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
\$33,990.08	\$48,467.96
\$0.00	\$0.00
\$0.00	\$20.81
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$33,990.08	\$48,488.77
\$0.00	\$0.00
\$33,990.08	\$48,488.77
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE

A

YES FOR PUBLIC SAFETY & EDUCATION

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ASU ENTERPRISE PARTNERS PO BOX 2260 TEMPE, AZ 85280-- N/A N/A	08/22/2016	\$25,000.00	\$25,000.00
BIG-D CONSTRUCTION 2055 S. COTTONWOOD DR TEMPE, AZ 85282-- N/A N/A	08/22/2016	\$5,000.00	\$5,000.00
CASTILLO, RENEE 2031 N HALL MESA, AZ 85230-- SR. DIRECTOR SRP	08/22/2016	\$100.00	\$100.00
EARL, CURLEY & LA GARDE 3101 N. CENTRAL AVE SUITE 1000 PHOENIX, AZ 85012-- N/A N/A	08/22/2016	\$1,000.00	\$1,000.00
JONES, RICK 654 N LOMA VISTA CIR MESA, AZ 85213-- INSURANCE EXECUTIVE COPPERPOINT MUTUAL INS. CO.	08/22/2016	\$1,000.00	\$1,000.00
KAVANAUGH, DENNIS 2146 W. ISABELLA AVE #233 MESA, AZ 85202-- ATTORNEY SELF-EMPLOYED	08/22/2016	\$100.00	\$100.00
WILSON, RALPH & MARILYN 463 W. FAIRWAY CIR MESA, AZ 85201-- ORTHO SURGEON/RETIRED MEZONA ORTHOPEDIC	08/22/2016	\$200.00	\$200.00
FULTON HOMES SALES CORP 9140 S. KYRENE RD #202 TEMPE, AZ 85284-- N/A N/A	08/23/2016	\$50,000.00	\$50,000.00
CORE CONSTRUCTION 3036 E. GREENWAY ROAD PHOENIX, AZ 85032-- N/A N/A	08/31/2016	\$5,000.00	\$5,000.00
MCCARTHY BUILDING COMPANIES, INC. 1341 NORTH ROCK HILL ROAD ST LOUIS, MO 63124-- N/A N/A	09/01/2016	\$25,000.00	\$25,000.00
SCHULL STEEL MANAGEMENT, SOUTHWEST PO BOX 19048 PHOENIX, AZ 85005-- N/A N/A	09/01/2016	\$5,000.00	\$5,000.00

Contributions more than \$25 (from INDIVIDUALS)

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WILSON ELECTRIC SERVICES CORP. 600 E. GILBERT DR. TEMPE, AZ 85281-- NA NA	09/01/2016	\$5,000.00	\$5,000.00
DIBBLE & ASSOCIATES CONSULTING ENGINEERS 7500 N. DREAMY DRAW DR., STE 200 PHOENIX, AZ 85020-- N/A N/A	09/06/2016	\$2,000.00	\$2,000.00
FARNSWORTH CONSTRUCTION CO 2351 S. SIGNAL BUTTE RD MESA, AZ 85209-- N/A N/A	09/06/2016	\$5,000.00	\$5,000.00
GATEWAY COMMERCIAL BANK 6860 EAST WARNER RD MESA, AZ 85212-- N/A N/A	09/06/2016	\$2,500.00	\$2,500.00
R & K BUILDING SUPPLIES PO BOX 4740 MESA, AZ 85211-- N/A N/A	09/06/2016	\$5,000.00	\$5,000.00
RAINES, BRYAN 2155 E. NORWOOD ST MESA, AZ 85313-- RETIRED N/A	09/06/2016	\$200.00	\$200.00
SUN AMERICAN MORTGAGE COM 4140 E. BASELINE ROAD SUITE 206 MESA, AZ 85206-- N/A N/A	09/07/2016	\$5,000.00	\$5,000.00
THE FERRARO GROUP 120 N. 44 STREET PHOENIX, AZ 85034-- N/A N/A	09/07/2016	\$100.00	\$100.00
CHARLES RYAN WILLIS PLLC 3010 E PALM ST MESA, AZ 85203-- N/A N/A	09/08/2016	\$1,000.00	\$1,000.00
SUNBELT AN, LLC 6720 N. SCOTTSDALE RD SCOTTSDALE, AZ 85253-- N/A N/A	09/09/2016	\$10,000.00	\$10,000.00
BENNETT, FRANK 2625 N. 24TH ST. UNIT 32 MESA, AZ 85213-- RETIRED N/A	09/13/2016	\$100.00	\$100.00

Contributions more than \$25 (from INDIVIDUALS)

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
CORE CONSTRUCTION 3036 E. GREENWAY ROAD PHOENIX, AZ 85032-- N/A N/A	09/16/2016	\$4,500.00	\$9,500.00
SUNSTATE EQUIPMENT CO. 5552 E. WASHINGTON ST. PHOENIX, AZ 85034-- N/A N/A	09/16/2016	\$5,000.00	\$5,000.00
UDALL SHUMWAY PLC 1138 N. ALMA SCHOOL ROAD SUITE 101 MESA, AZ 85201-- N/A N/A	09/19/2016	\$5,000.00	\$5,000.00
UNITED MESA FIRE FIGHTERS LOCAL 2260 PO BOX 848 MESA, AZ 85211-- N/A N/A	09/19/2016	\$5,000.00	\$5,000.00
WESTERN ALLIANCE BANK ONE EAST WASHINGTON ST. SUITE 1950 PHOENIX, AZ 85004-- N/A N/A	09/19/2016	\$5,000.00	\$5,000.00
Total		\$177,800.00	

Contributions from POLITICAL COMMITTEES

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE

B

ID#

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ID#, Name, Address of Contributing Committee	Date	Amount	New Balance
MEAS POLICE ASSOCIATION PAC 123 N CENTENNIAL WAY #207 MESA, AZ 85201--	09/09/2016	\$5,000.00	\$5,000.00
PAT GILBERT FOR MESA 421 E. UNIVERSITY DR. MESA, AZ 85203--	09/14/2016	\$500.00	\$500.00
RE-ELECT SCOTT SOMERS 2522 S. ESSEX MESA, AZ 85209--	09/16/2016	\$10,000.00	\$10,000.00
	Total	\$15,500.00	

Expenditures for Operating Expenses

SCHEDULE

D

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Name and Address to whom expenditure was made	Date	Amount
CAMPANA, CASSIDY, PARENTI COMMUNICATIONS PO BOX 4341 SCOTTSDALE, AZ 85261-- CATERING REIMB; OFFICE SUPPLIES	08/23/2016	\$2,441.10
NISSAN, BRIAN 1747 E. ENROSE ST MESA, AZ 85203-- WEB AD	08/23/2016	\$4,000.00
SQUARE, INC. 1455 MARKET ST SUITE 600 SAN FRANCISCO, CA 94103-- SQUARE FEES	08/23/2016	\$7.30
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- ARTWORK & PRINTING	08/29/2016	\$1,346.80
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 71323-- BANK FEES	08/31/2016	\$2.00
INTEGRATED WEB STRATEGY 5330 N. 12TH STREET PHOENIX, AZ 85014-- EMAIL MARKETING	09/01/2016	\$1,000.00
INTEGRATED WEB STRATEGY 5330 N. 12TH STREET PHOENIX, AZ 85014-- WEBSITE DESIGN & EMAIL MARKETING	09/01/2016	\$6,000.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- CONSULTING	09/06/2016	\$10,000.00
SQUARE, INC. 1455 MARKET ST SUITE 600 SAN FRANCISCO, CA 94103-- SQUARE FEES	09/07/2016	\$3.65
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- ROAD SIGNS, YARD SIGNS	09/12/2016	\$9,185.58
SQUARE, INC. 1455 MARKET ST SUITE 600 SAN FRANCISCO, CA 94103-- SQUARE FEES	09/13/2016	\$3.65
	Total	\$33,990.08