

**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 NOV -3 PM 1:15	
ID#	PAC2016-01

**Report Name
PRE-GENERAL REPORT**

**Reporting Period
September 20,2016 through October 27,2016**

**Filing Period
October 28,2016 through November 4,2016**

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
\$177,907.04	
\$161,000.00	\$387,395.81
\$338,907.04	\$387,395.81
	\$0.00
\$262,947.88	\$311,436.65
\$75,959.16	\$75,959.16

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

YES FOR PUBLIC SAFETY & EDUCATION
 PRE-GENERAL REPORT
 September 20,2016 through October 27,2016

ID#	201-6001
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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
\$161,000.00	\$346,875.00
\$0.00	\$0.00
\$0.00	\$40,500.00
\$161,000.00	\$387,375.00
\$0.00	\$0.00
\$161,000.00	\$387,375.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$20.81
\$0.00	\$0.00
\$161,000.00	\$387,395.81

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
\$262,947.88	\$311,415.84
\$0.00	\$0.00
\$0.00	\$20.81
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$262,947.88	\$311,436.65
\$0.00	\$0.00
\$262,947.88	\$311,436.65
\$0.00	\$0.00

Contributions more than \$25 (from INDIVIDUALS)

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE

A

ID#

201-6001

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
FARNSWORTH DEVELOPMENT COMPANY 460 S. GREENFIELD RD SUITE 2 MESA, AZ 85206-- N/A N/A	09/21/2016	\$5,000.00	\$5,000.00
HARVARD INVESTMENTS INC. 17700 N. PACESETTER WAY SCOTTSDALE, AZ 84255-- N/A N/A	09/23/2016	\$5,000.00	\$5,000.00
MESA CHAMBER OF COMMERCE 40 N. CENTER ST SUITE 104 MESA, AZ 85201-- N/A N/A	09/23/2016	\$2,000.00	\$2,000.00
COX COMMUNICATION 1550 W. DEER VALLEY ROAD PHOENIX, AZ 85027-- N/A N/A	09/26/2016	\$10,000.00	\$10,000.00
KOVACH BUILDING ENCLOSURES 3195 WEST ARMSTRONG PL CHANDLER, AZ 85286-- N/A N/A	09/26/2016	\$4,000.00	\$4,000.00
SUNDT CONSTRUCTION, INC. 2015 W. RIVER RD STE 101 TUCSON, AZ 85704-- N/A N/A	09/26/2016	\$5,000.00	\$5,000.00
WORSLEY, CHRISTI & ROBERT 3514 E. PRESIDIO CIRCLE MESA, AZ 85213-- STATE SENATOR STATE OF ARIZONA	09/26/2016	\$10,000.00	\$10,000.00
GOULD EVANS, PA 521 SOUTH 3RD ST. SUITE 100 PHOENIX, AZ 85004-- N/A N/A	10/05/2016	\$1,000.00	\$1,000.00
ASU ENTERPRISE PARTNERS PO BOX 2260 TEMPE, AZ 85280-- N/A N/A	10/07/2016	\$50,000.00	\$75,000.00
MARVISTA HOLDINGS, LLC PO BOX 1988 TEMPE, AZ 84280-- N/A N/A	10/07/2016	\$1,000.00	\$1,000.00

Contributions more than \$25 (from INDIVIDUALS)

YES FOR PUBLIC SAFETY & EDUCATION

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
COWLEY COMPANIES INC. 1242 E. JACKSON ST PHOENIX, AZ 85034-- N/A N/A	10/10/2016	\$5,000.00	\$5,000.00
UNITED SCOTTSDALE FIREFIGHTERS ASSOCIATION 3370 N. HAYDEN RD SUITE 123-521 SCOTTSDALE, AZ 85251-- N/A N/A	10/12/2016	\$3,000.00	\$3,000.00
FULTON HOMES SALES CORP 9140 S. KYRENE RD #202 TEMPE, AZ 85284-- N/A N/A	10/14/2016	\$25,000.00	\$75,000.00
BEUS GILBERT PLLC ATTORNEYS AT LAW 701 NORTH 44TH ST PHOENIX, AZ 85008-- N/A N/A	10/18/2016	\$1,000.00	\$1,000.00
SRP PO BOX 52025 PHOENIX, AZ 85072--202 N/A N/A	10/18/2016	\$3,000.00	\$3,000.00
DMB MESA PROVING GROUNDS LLC 7600 E DOUBLETREE RANCH ROAD SUITE 300 SCOTTSDALE, AZ 85258-- N/A N/A	10/24/2016	\$25,000.00	\$25,000.00
SUN EAGLE CORPORATION 461 NORTH DEAN AVE CHANDLER, AZ 85226-- N/A N/A	10/24/2016	\$2,500.00	\$2,500.00
VISIT MESA 120 N CENTER ST MESA, AZ 85201-- N/A N/A	10/24/2016	\$2,500.00	\$2,500.00
ULTIMATE IMAGINATIONS, INC 100 N. CENTER ST MESA, AZ 85201-- N/A N/A	10/27/2016	\$1,000.00	\$1,000.00
Total		\$161,000.00	

Expenditures for Operating Expenses

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE

D

ID#

201-6001

Name and Address to whom expenditure was made	Date	Amount
CAMPANA, CASSIDY, PARENTI COMMUNICATIONS PO BOX 4341 SCOTTSDALE, AZ 85261-- INV # 1101	09/26/2016	\$5,000.00
SQUARE, INC. 1455 MARKET ST SUITE 600 SAN FRANCISCO, CA 94103-- SQUARE FEES	09/28/2016	\$350.15
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 71323-- BANK FEES	09/30/2016	\$2.00
INTEGRATED WEB STRATEGY 5330 N. 12TH STREET PHOENIX, AZ 85014-- INV # 8125	10/03/2016	\$2,000.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4173	10/03/2016	\$10,000.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4162	10/03/2016	\$38,222.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4181	10/06/2016	\$19,661.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4187	10/11/2016	\$6,400.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4188	10/11/2016	\$1,173.60
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4204	10/14/2016	\$4,967.63
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4211	10/18/2016	\$5,000.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV #4209	10/18/2016	\$3,967.43

Expenditures for Operating Expenses

SCHEDULE

D

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Name and Address to whom expenditure was made	Date	Amount
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4212	10/18/2016	\$2,177.62
COX MEDIA 4600 E. WASHINGTON ST. SUITE 200 PHOENIX, AZ 85034-- MEDIA BUY	10/19/2016	\$25,000.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4217	10/19/2016	\$32,696.16
TOP SPEED DELIVERY SERVICE 421 TANGERINE AVE PRESCOT, AZ 86301-- #329986	10/19/2016	\$38.00
MESA ARTS CENTER PO BOX 1466 MESA, AZ 85211-- INV # 27144	10/20/2016	\$5,237.99
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4219	10/20/2016	\$1,002.49
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4220	10/20/2016	\$21,714.00
SQUARE, INC. 1455 MARKET ST SUITE 600 SAN FRANCISCO, CA 94103-- SQ FEES	10/21/2016	\$87.65
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4199	10/21/2016	\$33,610.56
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4196	10/21/2016	\$30,659.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- INV # 4226	10/25/2016	\$13,980.60
	Total	\$262,947.88