

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

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

MESA CITY CLERK  
2016 AUG 24 PM 3:09

ID# **PAC** 201-6001

Candidate Name:  
Office Sought:

**Report Name  
PRE-PRIMARY REPORT**

**Reporting Period  
June 1,2016 through August 18,2016**

**Filing Period  
August 19,2016 through August 26,2016**

**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

<b>This Period</b>	<b>To Date</b>
	\$0.00
\$0.00	
\$33,095.81	\$33,095.81
\$33,095.81	\$33,095.81
	\$0.00
\$14,498.69	\$14,498.69
\$18,597.12	\$18,597.12

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 Carmichael*

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

# DETAILED SUMMARY PAGE

YES FOR PUBLIC SAFETY & EDUCATION  
PRE-PRIMARY REPORT  
June 1,2016 through August 18,2016

ID#  
**PAC 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
\$8,075.00	\$8,075.00
\$0.00	\$0.00
\$25,000.00	\$25,000.00
\$33,075.00	\$33,075.00
\$0.00	\$0.00
\$33,075.00	\$33,075.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20.81	\$20.81
\$0.00	\$0.00
\$33,095.81	\$33,095.81

## 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
\$14,477.88	\$14,477.88
\$0.00	\$0.00
\$20.81	\$20.81
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14,498.69	\$14,498.69
\$0.00	\$0.00
\$14,498.69	\$14,498.69
\$0.00	\$0.00

# Contributions more than \$25 (from INDIVIDUALS)

YES FOR PUBLIC SAFETY & EDUCATION

SCHEDULE

**A**

ID#

**PAC**

**201-6001**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
HUTCHINSON, MICHAEL 4042 E. HOPE STREET MESA, AZ 85205-- EXECUTIVE EAST VALLEY PARTNERSHIP	08/15/2016	\$500.00	\$500.00
ROC ARNET CONSULTING LLC 2327 E. GRANDVIEW CIR MESA, AZ 85213-- CONSULTING SELF-EMPLOYED	08/16/2016	\$500.00	\$500.00
BENSON, LEE 7706 E. VELOCITY WAY MESA, AZ 85212-- CEO ETW	08/18/2016	\$5,000.00	\$5,000.00
DAWSON, JOSEPH 49 WEST FIRST #101 MESA, AZ 85201-- FINANCIAL ADVISOR EDWARD JONES	08/18/2016	\$25.00	\$25.00
GILES, JOHN 238 W. 2ND STREET MESA, AZ 85201-- ATTORNEY GILES & DICKSON, P.C.	08/18/2016	\$500.00	\$500.00
KOVACH, STEPHEN E. 3195 W. ARMSTRONG PL CHANDLER, AZ 85286-- PRESIDENT KOVACH BUILDING ENCLOSURES	08/18/2016	\$1,000.00	\$1,000.00
LUNA, DAVID 9258 E. GRANDVIEW ST. MESA, AZ 85207-- COUNCIL MEMBER CITY OF MESA	08/18/2016	\$200.00	\$200.00
ZAHARIS, CHERYL 2444 E. MINTON ST MESA, AZ 85213-- RETIRED N/A	08/18/2016	\$100.00	\$100.00
ZAHARIS, JIM 400 E. VAN BUREN STREET SUITE 825 PHOENIX, AZ 85004-- VP OF EDUCATION GREATER PHOENIX LEADERSHIP	08/18/2016	\$250.00	\$250.00
<b>Total</b>		<b>\$8,075.00</b>	

# Contributions from POLITICAL COMMITTEES

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SCHEDULE **B**

ID# **PAC 201-6001**

ID#, Name, Address of Contributing Committee	Date	Amount	New Balance
UNITED MESA FIREFIGHTERS PAC PO BOX 848 MESA, AZ 85211--	07/08/2016	\$25,000.00	\$25,000.00
Total		\$25,000.00	

# Expenditures for Operating Expenses

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SCHEDULE

D

ID#

**PAC**

**201-6001**

Name and Address to whom expenditure was made	Date	Amount
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 71323-- BANK FEE	07/29/2016	\$2.00
ARNETT INSURANCE SERVICES, LLC 3850 E. BASELINE RD. #106 MESA, AZ 85206-- INSURANCE	08/10/2016	\$175.00
CITY OF MESA 20 EAST MAIN STREET SUITE 150 MESA, AZ 85201-- PRO/CON ARGUMENT ELEC 2016	08/10/2016	\$4,250.00
SUMMIT CONSULTING GROUP, INC. 3230 E. BROADWAY RD. SUITE C-260 PHOENIX, AZ 85040-- CONSULTANT	08/10/2016	\$10,000.00
SQUARE, INC. 1455 MARKET ST SUITE 600 SAN FRANCISCO, CA 94103-- SQUARE FEES	08/18/2016	\$50.88
	Total	\$14,477.88

# In-Kind Contributions and Expenditures

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SCHEDULE **E**

ID# **PAC 201-6001**

Name and Address from whom received or whom given	Date	Amount
CARMICHAEL, THERESA 421 E. UNIVERSITY DRIVE MESA, AZ 85203-- CPA T.CARMICHAEL, P.C. BANK CHECKS COST CONTRIBUTION	07/19/2016	\$10.00
CARMICHAEL, THERESA 421 E. UNIVERSITY DRIVE MESA, AZ 85203-- CPA T.CARMICHAEL, P.C. BANK CHECKS COST EXPENDITURE	07/19/2016	\$10.00
CARMICHAEL, THERESA 421 E. UNIVERSITY DRIVE MESA, AZ 85203-- CPA T.CARMICHAEL, P.C. SQUARE READER CONTRIBUTION	08/16/2016	\$10.81
CARMICHAEL, THERESA 421 E. UNIVERSITY DRIVE MESA, AZ 85203-- CPA T.CARMICHAEL, P.C. SQUARE READER EXPENDITURE	08/16/2016	\$10.81
<b>Total</b>		<b>\$41.62</b>