

CITY OF MESA POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

YES ON HOME RULE
421 E UNIVERSITY DR
MESA, AZ 85203

Candidate Name:
Office Sought:

ID#	2018-03

**Report Name
2018 4th Quarter Report**

**Reporting Period
October 21,2018 through December 31,2018**

**Filing Period
January 1,2019 through January 15,2019**

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
	\$504.63	
	\$3,000.92	\$16,751.13
	\$3,505.55	\$16,751.13
		\$0.00
	\$3,505.55	\$16,751.13
	\$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

YES ON HOME RULE
 2018 4th Quarter Report
 October 21,2018 through December 31,2018

ID#	2018-03
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RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total Receipts [add 4e, 5a, 7 and 8]

	This Period	To Date
	\$3,000.00	\$16,750.00
	\$0.00	\$0.00
	\$3,000.00	\$16,750.00
	\$0.00	\$0.00
	\$3,000.00	\$16,750.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.92	\$1.13
	\$0.00	\$0.00
	\$3,000.92	\$16,751.13

DISBURSEMENTS

1. Cash Non-Campaign Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

	This Period	To Date
	\$3,505.55	\$16,751.13
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$3,505.55	\$16,751.13
	\$0.00	\$0.00
	\$3,505.55	\$16,751.13
	\$0.00	\$0.00
	\$0.00	\$0.00

Contributions from Individuals

SCHEDULE

A-2

YES ON HOME RULE

ID#

2018-03

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
STEVENS, DONOVAN 4785 E COACHWHIP WAY CAVE CREEK, AZ 85331-- EXECUTIVE MIDSTATE ENERGY	10/26/2018	\$1,000.00	\$1,000.00
	Total	\$1,000.00	

Contributions from PACs

SCHEDULE

A-4

YES ON HOME RULE

ID#

2018-03

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
INTL ASC OF FIREFIGHTERS LOCAL #479 TUCSON FF FIRE 2264 E BENSON HWY TUCSON, AZ 85714--	12/12/2018	\$1,500.00	\$1,500.00
Total		\$1,500.00	

Contributions from Corps/LLC

YES ON HOME RULE

SCHEDULE

A-7

ID#

2018-03

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
AZ STRATEGIES LLC 3344 E CAMELBACK RD STE 10 PHOENIX, AZ 85018--	10/26/2018	\$500.00	\$500.00
Total	\$500.00		

Dividends and Interest

YES ON HOME RULE

SCHEDULE **F-2**

ID# **2018-03**

Name and Address	Date	Amount
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201-- INTEREST	12/31/2018	\$0.92
	Total	\$0.92

Cash Non-Campaign Operating Expenses

YES ON HOME RULE

SCHEDULE

D-1

ID#

2018-03

Name and Address to whom expenditure was made	Date	Amount
FIRST FIDELITY BANK 63 EAST MAIN ST, SUITE 100 MESA, AZ 85201-- OCT BANK FEES	10/31/2018	\$2.00
SEE LEVEL WRITING & DESIGN 1835 E RANCH RD TEMPE, AZ 85284-- LOGO, CARDS, SIGNS	11/07/2018	\$375.00
FIRST FIDELITY BANK 63 EAST MAIN ST, SUITE 100 MESA, AZ 85201-- NOV BANK FEES	11/30/2018	\$2.00
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- PRINTING	12/13/2018	\$3,123.63
EAST VALLEY VETERANS PARADE ASC PO BOX 21116 MESA, AZ 85277-- CASH	12/31/2018	\$0.92
FIRST FIDELITY BANK 63 EAST MAIN ST, SUITE 100 MESA, AZ 85201-- DEC BANK FEES	12/31/2018	\$2.00
Total		\$3,505.55

From: T.Carmichael P.C.
To: [DeeAnn Mickelsen](#)
Cc: [Admin](#)
Subject: Yes on Home Rule
Date: Tuesday, January 15, 2019 11:03:47 AM
Attachments: [HOME RULE Q4.pdf](#)
[TERM STMT-YES ON HOME RULE.pdf](#)

Dee Ann:

Here is the Q4 report for Home Rule, as well as the termination statement. Let me know if you need any additional information.

Thanks,

Theresa

T. Carmichael, P.C.

Certified Public Accountant

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