

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

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

Candidate Name:  
Office Sought:

<i>Recd 10-24-18 dm</i>	
ID#	<b>2018-03</b>

**Report Name  
2018 Pre-General Report**

**Reporting Period  
October 1, 2018 through October 20, 2018**

**Filing Period  
October 21, 2018 through October 27, 2018**

**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
\$7,500.00	
\$6,250.21	\$13,750.21
\$13,750.21	\$13,750.21
	\$0.00
\$13,245.58	\$13,245.58
\$504.63	\$504.63

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 Pre-General Report  
 October 1,2018 through October 20,2018

ID#	<b>2018-03</b>
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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
\$6,250.00	\$13,750.00
\$0.00	\$0.00
\$6,250.00	\$13,750.00
\$0.00	\$0.00
\$6,250.00	\$13,750.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.21	\$0.21
\$0.00	\$0.00
\$6,250.21	\$13,750.21

### 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
\$13,245.58	\$13,245.58
\$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
\$13,245.58	\$13,245.58
\$0.00	\$0.00
\$13,245.58	\$13,245.58
\$0.00	\$0.00
\$0.00	\$0.00

# Contributions from Individuals

YES ON HOME RULE

SCHEDULE **A-2**

ID# **2018-03**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ADAMS, RICHARD JR. 1815 W MISSOURI AVE STE 211 PHOENIX, AZ 85015-- OWNER SOUTHWEST BUSINESS CREDIT SERVICES	10/05/2018	\$250.00	\$250.00
	Total	\$250.00	

# Contributions from Candidate Committees

SCHEDULE

**A-3**

YES ON HOME RULE

ID#

**2018-03**

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
LUNA FOR MESA DISTRICT 5 421 E UNIVERSITY DRIVE MESA, AZ 85203-- DONATION	10/03/2018	\$5,000.00	\$5,000.00
Total		\$5,000.00	

# 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
CHASSE BUILDING TEAM, INC. 2400 W BROADWAY ROAD MESA, AZ 85202--	10/05/2018	\$1,000.00	\$1,000.00
Total		\$1,000.00	

# Cash Non-Campaign Operating Expenses

SCHEDULE **D-1**

YES ON HOME RULE

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-- SEPT BANK FEES	10/01/2018	\$2.00
BRIAN NISSEN 238 W 2ND ST MESA, AZ 85201-- VIDEO	10/02/2018	\$2,000.00
LARRY JOHN WRIGHT ADVERTISING 231 N ALMA SCHOOL RD MESA, AZ 85201-- VIDEO	10/03/2018	\$5,000.00
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- SIGNAGE	10/05/2018	\$6,243.58
	Total	\$13,245.58

# 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	10/01/2018	\$0.21
	Total	\$0.21

**DeeAnn Mickelsen**

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**From:** T.Carmichael P.C. <CPA@tccpa.com>  
**Sent:** Wednesday, October 24, 2018 7:09 PM  
**To:** DeeAnn Mickelsen  
**Cc:** jgileslaw@gmail.com; Admin  
**Subject:** campaign report  
**Attachments:** YES ON HOME RULE PRE-GENERAL.pdf

Dee Ann:

Here is the Home Rule report due Monday.

*Theresa*

**T. Carmichael, P.C.**  
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