

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

COMMITTEE TO RE-ELECT JEREMY WHITTAKER  
1811 S. 39TH STREET, #34  
MESA, AZ 85206

Candidate Name: WHITTAKER, JEREMY  
Office Sought: Other

|                    |
|--------------------|
|                    |
| ID# <b>2020-06</b> |

**Report Name  
2019 4TH QUARTER REPORT**

**Reporting Period  
JANUARY 1, 2018 THROUGH DECEMBER 31, 2019**

**Filing Period  
JANUARY 1, 2020 THROUGH JANUARY 15, 2020**

**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     |
| \$0.00      |            |
| \$3,426.08  | \$3,426.08 |
| \$3,426.08  | \$3,426.08 |
|             | \$0.00     |
| \$1,724.08  | \$1,724.08 |
| \$1,702.00  | \$1,702.00 |

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.

*TERESA A. CARMICHAEL*

Print Name of Treasurer (or Candidate)

*Teresa A. Carmichael*

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

## DETAILED SUMMARY PAGE

COMMITTEE TO RE-ELECT JEREMY WHITTAKER  
2019 4TH QUARTER REPORT  
JANUARY 1, 2018 THROUGH DECEMBER 31, 2019

ID#  
**2020-06**

### 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    |
|-------------|------------|
| \$1,750.00  | \$1,750.00 |
| \$0.00      | \$0.00     |
| \$1,750.00  | \$1,750.00 |
| \$0.00      | \$0.00     |
| \$1,750.00  | \$1,750.00 |
| \$1,676.08  | \$1,676.08 |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |
| \$3,426.08  | \$3,426.08 |

### 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    |
|-------------|------------|
| \$1,724.08  | \$1,724.08 |
| \$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     |
| \$1,724.08  | \$1,724.08 |
| \$0.00      | \$0.00     |
| \$1,724.08  | \$1,724.08 |
| \$0.00      | \$0.00     |
| \$0.00      | \$0.00     |

# Contributions from PACs

SCHEDULE

A-4

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

ID#

2020-06

| Name, Address, Occupation and Employer of Contributor                                     | Date       | Amount     | New Balance |
|---|------------|------------|-------------|
| COX ARIZONA POLITICAL ACTION COMMITTEE<br>1550 W DEER VALLEY RD<br>PHOENIX, AZ 85027--212 | 01/26/2018 | \$250.00   | \$250.00    |
| REALTORS OF ARIZONA<br>255 E OSBORN RD. STE. 200<br>PHOENIX, AZ 85012--235                | 10/25/2019 | \$1,000.00 | \$1,000.00  |
| THE BOEING COMPANY PAC<br>929 LONG BRIDGE DR<br>ARLINGTON, VA 22202--<br>2020 PRIMARY     | 11/01/2019 | \$500.00   | \$500.00    |
| Total   |            | \$1,750.00 |             |

# Loans for Campaign Expenses

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

SCHEDULE **C-1**

ID# **2020-06**

| Name and Address from whom received                        | Date       | Amount     | New Balance |
|--|------------|------------|-------------|
| JEREMY WHITTAKER<br>1811 S 39TH ST #34<br>MESA, AZ 85206-- | 12/31/2019 | \$1,651.08 | \$1,651.08  |
| JEREMY WHITTAKER<br>1811 S 39TH ST #34<br>MESA, AZ 85206-- | 12/31/2019 | \$25.00    | \$1,676.08  |
| Total  |            | \$1,676.08 |             |

# Cash Non-Campaign Operating Expenses

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

SCHEDULE **D-1**

ID# \_\_\_\_\_  
**2020-06**

| Name and Address to whom expenditure was made                             | Date       | Amount |
|---|------------|--------|
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048<br>BANK FEE | 01/31/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 02/28/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 03/30/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 04/30/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 05/31/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 06/29/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 07/31/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 08/31/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 09/28/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 10/31/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 11/30/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 12/31/2018 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 01/31/2019 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 02/28/2019 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 03/29/2019 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 04/30/2019 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 05/31/2019 | \$2.00 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048             | 06/28/2019 | \$2.00 |

# Cash Non-Campaign Operating Expenses

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

SCHEDULE **D-1**

ID#  
**2020-06**

| Name and Address to whom expenditure was made                   | Date       | Amount     |
|---|------------|------------|
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048   | 07/31/2019 | \$2.00     |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048   | 08/30/2019 | \$2.00     |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048   | 09/30/2019 | \$2.00     |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048   | 10/31/2019 | \$2.00     |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048   | 11/29/2019 | \$2.00     |
| FACEBOOK ADVERTISING<br>1 HACKER WAY<br>MENLO PARK, CA 94025--  | 12/31/2019 | \$1,651.08 |
| FIDELITY BANK<br>PO BOX 32282<br>OKLAHOMA CITY, OK 73123--048   | 12/31/2019 | \$2.00     |
| MESA CITY CLERK<br>20 E MAIN ST<br>MESA, AZ 85201--<br>VOTER CD | 12/31/2019 | \$25.00    |
|   | Total      | \$1,724.08 |