

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

Received 8/21/2020

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

Candidate Name: WHITTAKER, JEREMY
Office Sought: Other

ID#

2020-06

**Report Name
2020 3rd Quarter Report**

**Reporting Period
July 19, 2020 through September 30, 2020**

**Filing Period
October 1, 2020 through October 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
\$5,541.77	
\$3,498.23	\$20,101.37
\$9,040.00	\$20,101.37
	\$0.00
\$9,040.00	\$20,101.37
\$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.

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
 2020 3rd Quarter Report
 July 19, 2020 through September 30, 2020

ID#	2020-06
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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
\$700.00	\$6,250.00
\$210.00	\$290.00
\$910.00	\$6,540.00
\$0.00	\$0.00
\$910.00	\$6,540.00
\$2,588.23	\$13,561.37
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,498.23	\$20,101.37

DISBURSEMENTS

1. Cash 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
\$2,601.02	\$13,662.39
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6,438.98	\$6,438.98
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,040.00	\$20,101.37
\$0.00	\$0.00
\$9,040.00	\$20,101.37
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Individuals

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

SCHEDULE **A-2**

ID#
2020-06

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ADAM CORDER 691 E WASHINGTON AVE GILBERT, AZ 85234-- MAILMAN USPS	07/23/2020	\$100.00	\$100.00
BERNADETTE KING 3914 E FARMDALE AVE MESA, AZ 85206-- RETIRED USPS	07/31/2020	\$300.00	\$300.00
CHASE RASMUSSEN 2544 E PUEBLO AVE MESA, AZ 85204-- ATTORNEY RASMUSSEN INJURY LAW	07/31/2020	\$300.00	\$300.00
Total		\$700.00	

Small Contributions

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

SCHEDULE

A-9

ID#

2020-06

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
JANET RASMUSSEN	07/22/2020	\$50.00	
GREGORY THOMAS	07/23/2020	\$10.00	
CLAYTON MOORE	08/03/2020	\$50.00	
DINA HIGGINS	08/03/2020	\$50.00	
GUY MIOTKE	08/04/2020	\$50.00	
	Total	\$210.00	

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 1811 S 39TH ST #34 MESA, AZ 85206--	08/01/2020	\$1,305.28	\$12,278.42
JEREMY WHITTAKER 1811 S 39TH ST #34 MESA, AZ 85206--	08/01/2020	\$1,282.95	\$13,561.37
Total		\$2,588.23	

Cash 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 PO BOX 32282 OKLAHOMA CITY, OK 73123--048	07/31/2020	\$2.00
PAYPAL 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- FEES	07/31/2020	\$10.79
FACEBOOK ADVERTISING 1 HACKER WAY MENLO PARK, CA 94025--	08/01/2020	\$1,282.95
GOOGLE 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW, CA 94043--	08/01/2020	\$1,305.28
	Total	\$2,601.02

Repayment of Loans

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

SCHEDULE

D-5

ID#

2020-06

Name and Address to whom repayment was made	Date	Amount
JEREMY WHITTAKER 1811 S 39TH ST #34 MESA, AZ 85206--	08/20/2020	\$6,438.98
	Total	\$6,438.98