

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

Received 7/23/2020

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 Pre-Primary Report**

**Reporting Period
July 1, 2020 through July 18, 2020**

**Filing Period
July 19, 2020 through July 27, 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
\$4,984.65	
\$2,956.56	\$16,603.14
\$7,941.21	\$16,603.14
	\$0.00
\$2,399.44	\$11,061.37
\$5,541.77	\$5,541.77

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

COMMITTEE TO RE-ELECT JEREMY WHITTAKER
 2020 Pre-Primary Report
 July 1, 2020 through July 18, 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
\$575.00	\$5,550.00
\$0.00	\$80.00
\$575.00	\$5,630.00
\$0.00	\$0.00
\$575.00	\$5,630.00
\$2,381.56	\$10,973.14
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,956.56	\$16,603.14

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
\$2,399.44	\$11,061.37
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,399.44	\$11,061.37
\$0.00	\$0.00
\$2,399.44	\$11,061.37
\$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
JACOB DOWLING 6702 E HEATHER DR MESA, AZ 85215-- DATA CENTER FACILITIES TECH APPLE INC.	07/07/2020	\$250.00	\$250.00
STEPHANIE ORTIZ 8809 S POINTE PKWY E, #1034 PHOENIX, AZ 85044-- HAIRSTYLIST SELF EMPLOYED	07/07/2020	\$25.00	\$25.00
CHARLES WENNERLUND 1809 E MANZANITA DR PHOENIX, AZ 85020-- RETIRED CITY OF MESA	07/09/2020	\$200.00	\$200.00
KARLEN HAKE 2949 COUNTRY VIEW LN OVERGAARD, AZ 85933-- RETIRED N/A	07/10/2020	\$100.00	\$100.00
Total		\$575.00	

Loans for Campaign Expenses

SCHEDULE **C-1**

COMMITTEE TO RE-ELECT JEREMY WHITTAKER

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Name and Address from whom received	Date	Amount	New Balance
JEREMY WHITTAKER 1811 S 39TH ST #34 MESA, AZ 85206--	07/18/2020	\$983.07	\$9,574.65
JEREMY WHITTAKER 1811 S 39TH ST #34 MESA, AZ 85206--	07/18/2020	\$1,398.49	\$10,973.14
Total		\$2,381.56	

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
PAYPAL 2211 NORTH FIRST STREET SAN JOSE, CA 95131--	07/07/2020	\$7.55
PAYPAL 2211 NORTH FIRST STREET SAN JOSE, CA 95131--	07/07/2020	\$1.03
PAYPAL 2211 NORTH FIRST STREET SAN JOSE, CA 95131--	07/09/2020	\$6.10
PAYPAL 2211 NORTH FIRST STREET SAN JOSE, CA 95131--	07/10/2020	\$3.20
FACEBOOK ADVERTISING 1 HACKER WAY MENLO PARK, CA 94025--	07/18/2020	\$983.07
GOOGLE 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW, CA 94043--	07/18/2020	\$1,398.49
	Total	\$2,399.44