

CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

LUNA FOR MESA DISTRICT 5
9258 E. GRANDVIEW ST
MESA, AZ 85207-4317

Candidate Name: LUNA, DAVID
Office Sought: Other

Received 01/12/2018 mw	
ID#	2018-02

Report Name
2017 4th Quarter Report

Reporting Period
November 9, 2016 through December 31, 2017

Filing Period
January 1, 2018 through January 15, 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
\$0.00	
\$8,460.00	\$8,460.00
\$8,460.00	\$8,460.00
	\$0.00
\$230.15	\$230.15
\$8,229.85	\$8,229.85

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

LUNA FOR MESA DISTRICT 5
2016 4th Quarter Report
November 9,2016 through December 31,2017

ID#

2018-02

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
\$8,460.00	\$8,460.00
\$0.00	\$0.00
\$8,460.00	\$8,460.00
\$0.00	\$0.00
\$8,460.00	\$8,460.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,460.00	\$8,460.00

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
\$230.15	\$230.15
\$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
\$230.15	\$230.15
\$0.00	\$0.00
\$230.15	\$230.15
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Family Members

LUNA FOR MESA DISTRICT 5

SCHEDULE

A-1

ID#

2018-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
LUNA, DAVID 9258 E GRANDVIEW ST MESA, AZ 85207--	06/26/2017	\$500.00	\$500.00
Total		\$500.00	

Contributions from Individuals

SCHEDULE

A-2

LUNA FOR MESA DISTRICT 5

ID#

2018-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
CIANFROCCA, MARY 4502 EAST EXETER BLVD PHOENIX, AZ 85018-- PHYSICIAN BANNER HEALTH	08/18/2017	\$10.00	\$10.00
MANN, SUSAN 2302 E NORTH LANE PHOENIX, AZ 85028-- RETIRED N/A	08/18/2017	\$100.00	\$100.00
ADAMS, RICH PO BOX 11274 PHOENIX, AZ 85061-- OWNER SOUTHWEST BUSINESS CREDIT SERVICES	10/06/2017	\$125.00	\$125.00
GARCIA, MARC 1001 EAST PORT AU PRINCE LANE PHOENIX, AZ 85022-- EXEC DIRECTOR VISIT MESA	10/17/2017	\$250.00	\$250.00
AHLSTROM, CRAIG 2613 NORTH RIDGE MESA, AZ 85203-- REAL ESTATE FARNSWORTH COMPANIES	10/19/2017	\$500.00	\$500.00
CUMMINGS, SEAN 2425 E. CAMELBACK ROAD SUITE 220 PHOENIX, AZ 85258-- REAL ESTATE THE OPUS GROUP	10/19/2017	\$200.00	\$200.00
KAVANAUGH, DENNIS 2146 W ISABELLA AVE UNIT 233 MESA, AZ 85202-- ATTORNEY DENNIS KAVANAUGH PC	10/19/2017	\$50.00	\$50.00
CACHERIS, CHRISTOPHER 5189 E. CALLE DE NORTE PHOENIX, AZ 85018-- VP HARVARD INVESTMENTS	10/20/2017	\$300.00	\$300.00
DEMMITT, SUSAN 41580 N CANYON SPRINGS DR CAVE CREEK, AZ 85331-- ATTORNEY GAMMAGE & BURNHAM	10/20/2017	\$200.00	\$200.00
EARL, STEPHEN 3101 N CENTRAL AVE STE 1000 PHOENIX, AZ 85012-- ATTORNEY EARL, CURLEY & LAGARDE, P.C.	10/20/2017	\$1,000.00	\$1,000.00
JARVIS, RODNEY 3101 N. CENTRAL AVE PHOENIX, AZ 85012-- ATTORNEY EARL, CURLEY & LAGARDE PC	10/20/2017	\$200.00	\$200.00

Contributions from Individuals

SCHEDULE

A-2

LUNA FOR MESA DISTRICT 5

ID#

2018-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
LOPEZ, MARCO 5838 NORTH 3RD AVE PHOENIX, AZ 85013-- PARTNER INT'L BUSINESS SOLUTIONS LLC	10/20/2017	\$500.00	\$500.00
MARCHANT, RICHARD 11150 E PAMPA AVE MESA, AZ 85212-- VP OF OPERATIONS CRESCENT CROWN DISTRIBUTING	10/20/2017	\$100.00	\$100.00
WALL, TONY 10062 EAST BELL ROAD SCOTTSDALE, AZ 85260-- PARTNER 3W MANAGEMENT	10/20/2017	\$250.00	\$250.00
BENNETT, FRANK 2625 N 24TH ST UNIT 32 MESA, AZ 85213-- RETIRED N/A	10/21/2017	\$125.00	\$125.00
OBER, RON 3043 EAST MARSHALL AVE PHOENIX, AZ 85016-- PARTNER POLICY DEVELOPMENT GROUP	10/28/2017	\$150.00	\$150.00
WHITEMAN, JOHN TWO BILTMORE ESTATES UNIT 310 PHOENIX, AZ 85016-- RETIRED N/A	11/06/2017	\$2,000.00	\$2,000.00
HUTCHINSON, MICHAEL 4042 EAST HOPE ST MESA, AZ 85205-- SENIOR BUSINESS ADVISOR EAST VALLEY PARTNERSHIP	11/09/2017	\$200.00	\$200.00
ADAMS, RICH PO BOX 11274 PHOENIX, AZ 85061-- OWNER SOUTHWEST BUSINESS CREDIT SERVICES	11/15/2017	\$200.00	\$325.00
MATHERN, VERN 5505 EAST MCLELLAN RD #112 MESA, AZ 85205-- RETIRED N/A	11/15/2017	\$100.00	\$100.00
ROCKLIN, BEATRICE 3104 E CAMELBACK RD #156 PHOENIX, AZ 85016-- PUBLIC AFFAIRS BEA SPOKEN	11/15/2017	\$50.00	\$50.00

Contributions from Individuals

LUNA FOR MESA DISTRICT 5

SCHEDULE

A-2

ID#

2018-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
SHEPARD, SEAN 3223 N RANDOLPH RD PHOENIS, AZ 85014-- MANAGEMENT CIGNA	11/15/2017	\$250.00	\$250.00
Total		\$6,860.00	

Contributions from PACs

LUNA FOR MESA DISTRICT 5

SCHEDULE

A-4

ID#

2018-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE PO BOX 52025 PHOENIX, AZ 85072--	11/08/2017	\$600.00	\$600.00
PINNACLE WEST PAC 400 N 5TH ST PHOENIX, AZ 85004--	11/09/2017	\$500.00	\$500.00
Total		\$1,100.00	

Cash Non-Campaign Operating Expenses

LUNA FOR MESA DISTRICT 5

SCHEDULE

D-1

ID#

2018-02

Name and Address to whom expenditure was made	Date	Amount
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 73123-- BANK FEE	07/31/2017	\$2.00
STRIPE.COM 185 BERRY ST SUITE 550 SAN FRANCISCO, CA 94107-- 8/18 TO 8/21 credit card fees	08/21/2017	\$5.99
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 73123-- BANK FEE	08/31/2017	\$2.00
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 73123-- BANK FEE	09/29/2017	\$2.00
STRIPE.COM 185 BERRY ST SUITE 550 SAN FRANCISCO, CA 94107-- 10/6 TO 10/29 credit card fees	10/29/2017	\$73.16
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 73123-- BANK FEE	10/31/2017	\$2.00
STRIPE.COM 185 BERRY ST SUITE 550 SAN FRANCISCO, CA 94107-- 11/6 to 11/15 credit card fees	11/15/2017	\$139.00
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 73123-- BANK FEE	11/30/2017	\$2.00
FIRST FIDELITY BANK PO BOX 32282 OKLAHOMA CITY, OK 73123-- BANK FEE	12/29/2017	\$2.00
Total		\$230.15