

CITY OF MESA POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

MESA LOVES EVERYONE
52 S. CENTER ST
MESA, AZ 85210

Candidate Name:
Office Sought:

ID#
PAC 2022-02

Report Name
2021 1st Quarter Report

Reporting Period
January 1,2021 through March 31,2021

Filing Period
April 1,2021 through April 15,2021

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	
\$20,000.00	\$20,000.00
\$20,000.00	\$20,000.00
	\$0.00
\$10,000.00	\$10,000.00
\$10,000.00	

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.

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

MESA LOVES EVERYONE
 2021 1st Quarter Report
 January 1,2021 through March 31,2021

ID#	PAC 2022-02
-----	--------------------

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 New Equity [add 4,5,6,7,8,9,10]

This Period	To Date
\$20,000.00	\$20,000.00
\$0.00	\$0.00
\$20,000.00	\$20,000.00
\$0.00	\$0.00
\$20,000.00	\$20,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20,000.00	\$20,000.00

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
\$10,000.00	\$10,000.00
\$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
\$10,000.00	\$10,000.00
\$0.00	\$0.00
\$10,000.00	\$10,000.00
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Candidate Committees

MESA LOVES EVERYONE

SCHEDULE

A-3

ID#

PAC 2022-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
JOHN GILES FOR MAYOR 20 E MAIN ST MESA, AZ 85201--	03/11/2021	\$5,000.00	\$5,000.00
	Total	\$5,000.00	

Contributions from PACs

MESA LOVES EVERYONE

SCHEDULE

A-4

ID#

PAC 2022-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ONE COMMUNITY 324 W HAZELWOOD ST PHOENIX, AZ 85013--	03/16/2021	\$5,000.00	\$5,000.00
ONE COMMUNITY 324 W HAZELWOOD ST PHOENIX, AZ 85013--	03/16/2021	\$5,000.00	\$10,000.00
Total		\$10,000.00	

Contributions from Corps/LLC

MESA LOVES EVERYONE

SCHEDULE

A-7

ID#

PAC 2022-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
HBI INTERNATIONAL 3401 W PAPAGO ST PHOENIX, AZ 85009--	03/29/2021	\$5,000.00	\$5,000.00
	Total	\$5,000.00	

Cash Operating Expenses

MESA LOVES EVERYONE

SCHEDULE **D-1**

ID#
PAC 2022-02

Name and Address to whom expenditure was made	Date	Amount
BALLARD SPAHR LLP 1 EAST WASHINGTON ST SUITE 2300 PHOENIX, AZ 85004--	03/29/2021	\$5,000.00
SHIPLEY STRATEGIES 2114 E MONTEBELLO AVE PHOENIX, AZ 85016--	03/29/2021	\$5,000.00
	Total	\$10,000.00