

**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 2nd Quarter Report**

**Reporting Period
April 1,2021 through June 30,2021**

**Filing Period
July 1,2021 through July 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
\$10,000.00	
\$41,750.00	\$61,750.00
\$51,750.00	\$61,750.00
	\$0.00
\$33,337.75	\$43,337.75
\$18,412.25	

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 2nd Quarter Report
 April 1,2021 through June 30,2021

ID#	PAC 2022-02
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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 New Equity [add 4,5,6,7,8,9,10]

This Period	To Date
\$41,750.00	\$61,750.00
\$0.00	\$0.00
\$41,750.00	\$61,750.00
\$0.00	\$0.00
\$41,750.00	\$61,750.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$41,750.00	\$61,750.00

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
\$33,337.75	\$43,337.75
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$33,337.75	\$43,337.75
\$0.00	\$0.00
\$33,337.75	\$43,337.75
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Individuals

MESA LOVES EVERYONE

SCHEDULE **A-2**

ID#
PAC 2022-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
LINDSAY SCHUBE 9802 E CARON ST SCOTTSDALE, AZ 85258-- <<occupation not specified>> <<employer not specified>>	04/08/2021	\$500.00	\$500.00
KATHLEEN GRAHAM 5219 NORTH CASA BLANCA DR #43 PARADISE VALLEY, AZ 85253-- <<occupation not specified>> <<employer not specified>>	04/11/2021	\$5,000.00	\$5,000.00
Total		\$5,500.00	

Contributions from PACs

SCHEDULE

A-4

MESA LOVES EVERYONE

ID#

PAC 2022-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
EQUALITY ARIZONA PO BOX 25044 PHOENIX, AZ 85002--	04/12/2021	\$15,000.00	\$15,000.00
UNITED MESA FIREFIGHTERS PAC PO BOX 848 MESA, AZ 85211--	04/13/2021	\$3,500.00	\$3,500.00
COALITION FOR THE ENHANCEMENT OF PRE-HOSPITAL CARE 8465 N PIMA RD SCOTTSDALE, AZ 85258--	05/06/2021	\$2,500.00	\$2,500.00
ONE COMMUNITY INC 324 W HAZELWOOD ST PHOENIX, AZ 85013--	06/30/2021	\$10,000.00	\$10,000.00
	Total	\$31,000.00	

Contributions from Partnerships

MESA LOVES EVERYONE

SCHEDULE

A-6

ID#

PAC 2022-02

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ORCUTT WINSLOW PARTNERSHIP 2929 N CENTRAL AVE 11TH FLOOR PHOENIX, AZ 85012--	04/06/2021	\$1,000.00	\$1,000.00
	Total	\$1,000.00	

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
GAMMAGE & BURNHAM PLC 40 NORTH CENTRAL AVE PHOENIX, AZ 85004--	04/08/2021	\$250.00	\$250.00
GATEWAY COMMERCIAL BANK 6860 E WARNER RD MESA, AZ 85212--	05/07/2021	\$2,500.00	\$2,500.00
PROGRESSIVE SERVICES INC 23 NORTH 35TH AVE PHOENIX, AZ 85009--	05/19/2021	\$1,500.00	\$1,500.00
	Total	\$4,250.00	

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--	04/16/2021	\$13,500.00
BALLARD SPAHR LLP 1 EAST WASHINGTON ST SUITE 2300 PHOENIX, AZ 85004--	04/19/2021	\$7,761.00
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201--	04/29/2021	\$2.00
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201--	05/01/2021	\$2.00
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201--	05/28/2021	\$2.00
ARIZONA GRASSROOTS 2801 E CAMELBACK RD @221 PHOENIX, AZ 85016-- INVOICE 1846	06/08/2021	\$12,068.75
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201--	06/30/2021	\$2.00
Total		\$33,337.75