

**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 3rd Quarter Report**

**Reporting Period
July 1,2021 through September 30,2021**

**Filing Period
October 1,2021 through October 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
\$18,412.25	
\$10,000.00	\$71,750.00
\$28,412.25	\$71,750.00
	\$0.00
\$23,092.00	\$66,429.75
\$5,320.25	

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 3rd Quarter Report
 July 1,2021 through September 30,2021

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
\$10,000.00	\$71,750.00
\$0.00	\$0.00
\$10,000.00	\$71,750.00
\$0.00	\$0.00
\$10,000.00	\$71,750.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10,000.00	\$71,750.00

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
\$23,092.00	\$66,429.75
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23,092.00	\$66,429.75
\$0.00	\$0.00
\$23,092.00	\$66,429.75
\$0.00	\$0.00
\$0.00	\$0.00

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 INC 324 W HAZELWOOD ST PHOENIX, AZ 85013--	07/19/2021	\$5,000.00	\$15,000.00
UNITED MESA FIREFIGHTERS PAC PO BOX 848 MESA, AZ 85211--	07/19/2021	\$5,000.00	\$8,500.00
Total		\$10,000.00	

Cash Operating Expenses

MESA LOVES EVERYONE

SCHEDULE

D-1

ID#

PAC 2022-02

Name and Address to whom expenditure was made	Date	Amount
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201-- BANK FEE	07/30/2021	\$2.00
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201-- BANK FEE	08/31/2021	\$2.00
BALLARD SPAHR LLP 1 EAST WASHINGTON ST SUITE 2300 PHOENIX, AZ 85004-- CONSULTING FEES	09/10/2021	\$23,086.00
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201-- BANK FEE	09/30/2021	\$2.00
	Total	\$23,092.00