

# CITY OF MESA POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

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

Candidate Name:  
Office Sought:

ID#
<b>PAC 2022-02</b>

Report Name  
**2021 4th Quarter Report**

Reporting Period  
**October 1,2021 through December 31,2021**

Filing Period  
**January 1,2022 through January 15,2022**

### SUMMARY

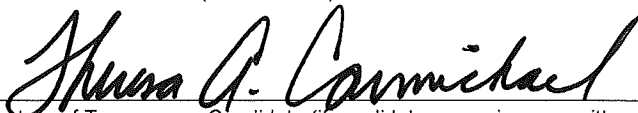
- 5a. Surplus from previous Campaign
- 5b. Equity at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Equity at Close of Report Period

This Period	To Date
	\$0.00
\$5,320.25	
\$9,123.50	\$80,873.50
\$14,443.75	\$80,873.50
	\$0.00
\$14,443.75	\$80,873.50
\$0.00	

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.

**TERESA A. CARMICHAEL**

Print Name of Treasurer (or Candidate)



Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

# DETAILED SUMMARY PAGE

MESA LOVES EVERYONE  
 2021 4th Quarter Report  
 October 1,2021 through December 31,2021

ID#	<b>PAC 2022-02</b>
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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
	\$10,000.00	\$81,750.00
	\$0.00	\$0.00
	\$10,000.00	\$81,750.00
	\$876.50	\$876.50
	\$9,123.50	\$80,873.50
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$9,123.50	\$80,873.50

## 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
	\$14,443.75	\$80,873.50
	\$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
	\$14,443.75	\$80,873.50
	\$0.00	\$0.00
	\$14,443.75	\$80,873.50
	\$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--	11/04/2021	\$5,000.00	\$10,000.00
	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
UNITED MESA FIREFIGHTERS PAC PO BOX 848 MESA, AZ 85211--	10/27/2021	\$5,000.00	\$13,500.00
	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
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201-- BANK FEE	10/29/2021	\$2.00
BALLARD SPAHR LLP 1 EAST WASHINGTON ST SUITE 2300 PHOENIX, AZ 85004-- CONSULTING FEES	11/10/2021	\$9,793.00
FIRST FIDELITY BANK 63 E MAIN ST MESA, AZ 85201-- BANK FEE	11/30/2021	\$2.00
BALLARD SPAHR LLP 1 EAST WASHINGTON ST SUITE 2300 PHOENIX, AZ 85004-- CONSULTING FEES	12/07/2021	\$4,646.75
	Total	\$14,443.75

# Refunds and Offsets to Contributions Received

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SCHEDULE

**F-4**

ID#

**PAC 2022-02**

Name and Address	Date	Amount
ONE COMMUNITY 324 W HAZELWOOD ST PHOENIX, AZ 85013-- REFUND UNUSED CONTRIBUTION	12/07/2021	\$876.50
	Total	\$876.50