

**CITY OF MESA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

SOMERS FOR MESA
421 E. UNIVERSITY DR
MESA, AZ 85203

Candidate Name: SCOTT SOMERS
Office Sought: Other

ID#

CAN2022-01

**Report Name
2022 3rd Quarter Report**

**Reporting Period
July 17,2022 through September 30,2022**

**Filing Period
October 1,2022 through October 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
	\$12,647.35
\$24,434.25	
\$8,600.00	\$59,758.51
\$33,034.25	\$72,405.86
	\$0.00
\$20,742.25	\$60,113.86
\$12,292.00	

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

SOMERS FOR MESA
 2022 3rd Quarter Report
 July 17,2022 through September 30,2022

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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
\$8,600.00	\$59,753.22
\$0.00	\$5.00
\$8,600.00	\$59,758.22
\$0.00	\$0.00
\$8,600.00	\$59,758.22
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.29
\$0.00	\$0.00
\$0.00	\$0.00
\$8,600.00	\$59,758.51

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
\$21,442.25	\$60,784.61
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$29.25
\$0.00	\$0.00
\$21,442.25	\$60,813.86
\$700.00	\$700.00
\$20,742.25	\$60,113.86
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Individuals

SCHEDULE **A-2**

SOMERS FOR MESA

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
JEFFRIES, BRYAN 61 E COLUMBUS PHOENIX, AZ 85012-- FIREFIGHTER CITY OF MESA PAYPAL	07/19/2022	\$250.00	\$250.00
MARSHALL, JULIE 427 E GENEVA DR TEMPE, AZ 85282-- RETIRED N/A	07/20/2022	\$500.00	\$500.00
RAY, BRENNAN 1850 W MULBERRY DR CHANDLER, AZ 85286-- ATTORNEY BURCH & CRACCHIOLO PAYPAL	07/20/2022	\$250.00	\$250.00
BROZINA, CHRISTOPHER 13518 E COLUMBINE DR SCOTTSDALE, AZ 85259-- MANAGING PARTNER THE GUARDIAN COMPANIES	07/25/2022	\$1,500.00	\$1,500.00
RANSIL, KEVIN 621 E BUTEO DR SCOTTSDALE, AZ 85255-- DEVELOPMENT PARTNER JLB PARTNERS	07/25/2022	\$1,000.00	\$1,000.00
TRYHUS, TAYLOR 5035 E HORSEHOE RD PARADISE VALLEY, AZ 85253-- VICE PRESIDENT GRAYHAWK DEVELOPMENT	07/26/2022	\$1,000.00	\$1,000.00
HUELLMANTEL, CHARLES PO BOX 1833 TEMPE, AZ 85280-- ATTORNEY SELF EMPLOYED	07/28/2022	\$500.00	\$1,000.00
MILTENBERGER, BAY 4627 MIRON DR DALLAS, TX 75220-- CEO JLB PARTNERS	07/28/2022	\$1,000.00	\$1,000.00
LIEB, MICHAEL 11811 N TATUM BLVD #1051 PHOENIX, AZ 85028-- PRESIDENT MICHAEL A. LIEB LTD PAYPAL	07/29/2022	\$1,000.00	\$1,000.00
BLILIE, JEFFREY 20942 W GLEN ST BUCKEYE, AZ 85396-- ATTORNEY BEUS, GILBERT, MCGRODER PLLC PAYPAL	08/04/2022	\$300.00	\$300.00
Total		\$7,300.00	

Contributions from PACs

SOMERS FOR MESA

SCHEDULE

A-4

ID#

CAN2022-01

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
HOME BUILDERS ASSOCIATION OF CENTRAL ARIZONA 7310 N 16TH ST, SUITE 305 PHOENIX, AZ 85020--	07/19/2022	\$300.00	\$300.00
UFCW LOCAL 99 PAC 2401 N CENTRAL AVE FL 2 PHOENIX, AZ 85004--	07/25/2022	\$1,000.00	\$1,000.00
Total		\$1,300.00	

Cash Operating Expenses

SCHEDULE **D-1**

SOMERS FOR MESA

ID#
CAN2022-01

Name and Address to whom expenditure was made	Date	Amount
PAYPAL 2211 N 1ST ST. SAN JOSE, CA 95123-- FEES	07/20/2022	\$15.44
HIGHGROUND 830 N 4TH AVE PHOENIX, AZ 85003-- CONSULTING	07/21/2022	\$184.83
U.S. POSTMASTER 135 N CENTER ST MESA, AZ 85201-- POSTAGE	07/21/2022	\$1,222.64
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- COPIES	07/25/2022	\$5,322.94
HIGHGROUND 830 N 4TH AVE PHOENIX, AZ 85003-- CONSULTING	07/25/2022	\$1,950.00
TKK CONSULTING LLC 4100 S PINELAKE WAY UNIT 182 CHANDLER, AZ 85249-- CONSULTING	07/25/2022	\$1,485.00
U.S. POSTMASTER 135 N CENTER ST MESA, AZ 85201-- POSTAGE	07/25/2022	\$699.48
PAYPAL 2211 N 1ST ST. SAN JOSE, CA 95123-- FEES	07/29/2022	\$29.39
HIGHGROUND 830 N 4TH AVE PHOENIX, AZ 85003-- CONSULTING	08/02/2022	\$500.00
JIM LAVALLE 37816 N SANDY DRIVE SAN TAN VALLE, AZ 85140-- CAMPAIGN SUPPORT	08/02/2022	\$500.00
KEELEY GIBBS 830 N 4TH AVE PHOENIX, AZ 85003-- CAMPAIGN SUPPORT	08/02/2022	\$500.00
REX BARTLETT 830 N 4TH AVE PHOENIX, AZ 85003-- CAMPAIGN SUPPORT	08/02/2022	\$500.00
PAYPAL 2211 N 1ST ST. SAN JOSE, CA 95123-- FEES	08/04/2022	\$9.16
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- PRINTING	08/08/2022	\$2,890.53

Cash Operating Expenses

SOMERS FOR MESA

SCHEDULE

D-1

ID#

CAN2022-01

Name and Address to whom expenditure was made	Date	Amount
HIGHGROUND 830 N 4TH AVE PHOENIX, AZ 85003-- CONSULTING	08/08/2022	\$650.00
HIGHGROUND 830 N 4TH AVE PHOENIX, AZ 85003-- CONSULTING	08/08/2022	\$3,915.00
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- PRINTING	08/15/2022	\$1,067.84
	Total	\$21,442.25

Rebates, refunds and other offsets to expenses

SOMERS FOR MESA

SCHEDULE **D-3B**

ID#
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Name and Address to whom repayment was made	Date	Amount
CARLTON MEDIA GROUP 4475 E VIA LOS CABALLOS PHOENIX, AZ 85028-- REFUND ADVERTISING EXPENSE	08/08/2022	\$700.00
	Total	\$700.00