

**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 Pre-Primary Report**

**Reporting Period
July 1,2022 through July 16,2022**

**Filing Period
July 17,2022 through July 23,2022**

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
\$33,161.52	
\$4,850.00	\$51,158.51
\$38,011.52	\$63,805.86
	\$0.00
\$13,577.27	\$39,371.61
\$24,434.25	

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

SOMERS FOR MESA
 2022 Pre-Primary Report
 July 1, 2022 through July 16, 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
\$4,850.00	\$51,153.22
\$0.00	\$5.00
\$4,850.00	\$51,158.22
\$0.00	\$0.00
\$4,850.00	\$51,158.22
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.29
\$0.00	\$0.00
\$0.00	\$0.00
\$4,850.00	\$51,158.51

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
\$13,577.27	\$39,342.36
\$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
\$13,577.27	\$39,371.61
\$0.00	\$0.00
\$13,577.27	\$39,371.61
\$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
MCQUEEN, KENNETH 754 E CARVER RD TEMPE, AZ 85284-- PRINCIPAL LEE & ASSOCIATES PAYPAL	07/05/2022	\$250.00	\$250.00
ROCKLIN, BEATRICE 3104 E CAMELBACK RD #156 PHOENIX, AZ 85016-- DIRECTOR OF CLIENT RELATIONS DORN POLICY GROUP	07/13/2022	\$100.00	\$100.00
Total		\$350.00	

Contributions from PACs

SCHEDULE

A-4

SOMERS FOR MESA

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
CHANDLER POLICE PAC PO BOX 238 CHANDLER, AZ 85244--	07/01/2022	\$1,000.00	\$1,000.00
COMMERCIAL METALS COMPANY PAC 6565 N MACARTHUR BLVD, SUITE 800 IRVING, TX 75039--	07/01/2022	\$2,500.00	\$2,500.00
TOA PAC PO BOX 1896 TEMPE, AZ 85280-- TEMPE OFFICERS ASSOCIATION	07/05/2022	\$1,000.00	\$1,000.00
Total		\$4,500.00	

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	07/05/2022	\$500.00
PAYPAL 2211 N 1ST ST. SAN JOSE, CA 95123-- FEES	07/05/2022	\$7.72
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- INV#S 0101394, 0106436, 0106636, 0107034 - CARDS & SIGNS	07/07/2022	\$5,308.86
U.S. POSTMASTER 135 N CENTER ST MESA, AZ 85201-- POSTAGE	07/11/2022	\$1,743.77
AMERICOPY 856 E MAIN ST MESA, AZ 85203-- PRINTING	07/13/2022	\$2,786.56
U.S. POSTMASTER 135 N CENTER ST MESA, AZ 85201-- POSTAGE	07/13/2022	\$2,605.36
HIGHGROUND 830 N 4TH AVE PHOENIX, AZ 85003-- CONSULTING	07/14/2022	\$625.00
	Total	\$13,577.27