

**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-General Report

Reporting Period
October 1,2022 through October 22,2022

Filing Period
October 23,2022 through October 29,2022

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
\$12,292.00	
\$500.00	\$60,258.51
\$12,792.00	\$72,905.86
	\$0.00
\$2,500.00	\$62,613.86
\$10,292.00	

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 Pre-General Report
 October 1,2022 through October 22,2022

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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
\$500.00	\$60,253.22
\$0.00	\$5.00
\$500.00	\$60,258.22
\$0.00	\$0.00
\$500.00	\$60,258.22
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.29
\$0.00	\$0.00
\$0.00	\$0.00
\$500.00	\$60,258.51

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
\$0.00	\$60,784.61
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,500.00	\$2,500.00
\$0.00	\$29.25
\$0.00	\$0.00
\$2,500.00	\$63,313.86
\$0.00	\$700.00
\$2,500.00	\$62,613.86
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from PACs

SOMERS FOR MESA

SCHEDULE

A-4

ID#

CAN2022-01

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
THE BOEING COMPANY POLITICAL ACTION COMMITTEE 929 LONG BRIDGE DR ARLINGTON, VA 22202--420	10/03/2022	\$500.00	\$500.00
Total		\$500.00	

Contributions to PACs

SCHEDULE

D-8a

SOMERS FOR MESA

ID#
CAN2022-01

Name and Address to whom disbursement was made

Date

Amount

Name and Address to whom disbursement was made	Date	Amount
CITIZENS FOR A SAFER MESA 52 S CENTER ST MESA, AZ 85210--	10/18/2022	\$2,500.00
	Total	\$2,500.00