

CITY OF MESA MESA CITY CLERK
POLITICAL COMMITTEE OCT 24 AM 10:37
CAMPAIGN FINANCE REPORT

THOMPSON FOR MESA
 7140 E MONTE AVE
 MESA, AZ 85209

Candidate Name: THOMPSON, KEVIN A
 Office Sought: Other

ID#
2018-01

Report Name
2018 Pre-General Report

Reporting Period
October 1,2018 through October 20,2018

Filing Period
October 21,2018 through October 27,2018

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
	\$38,627.68
\$54,661.85	
\$0.00	\$19,370.00
\$54,661.85	\$57,997.68
	\$0.00
\$0.00	\$3,335.83
\$54,661.85	\$54,661.85

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.

Print Name of Treasurer (or Candidate)

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

DETAILED SUMMARY PAGE

THOMPSON FOR MESA
2018 Pre-General Report
October 1,2018 through October 20,2018

ID#

2018-01**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 Receipts [add 4e, 5a, 7 and 8]

This Period	To Date
\$0.00	\$19,335.00
\$0.00	\$35.00
\$0.00	\$19,370.00
\$0.00	\$0.00
\$0.00	\$19,370.00
\$0.00	\$0.00
\$0.00	\$5.25
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$19,370.00

DISBURSEMENTS

1. Cash Non-Campaign 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	\$3,078.74
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$257.09
\$0.00	\$0.00
\$0.00	\$3,335.83
\$0.00	\$0.00
\$0.00	\$3,335.83
\$0.00	\$5.25
\$0.00	\$0.00

Fax Cover Page

To: <i>Lee Ann</i>	From: <i>C. Harrison</i>
Fax Number: <i>644-2821</i>	Phone Number: <i>480 924-9390</i>
Pages: <i>3 including cover</i>	Date: <i>10-23-18</i>

Comments:

*K. Harrison
2118 PM General Report*