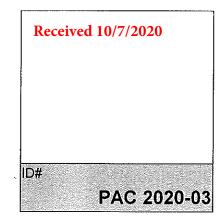
YES ON QUESTION 1 - CONNECTING MESA'S NEIGH 421 E UNIVERSITY DR MESA, AZ 85203

CITY OF MESA

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



Candidate Name: Office Sought:

Report Name 2020 3rd Quarter Report

Reporting Period July 19,2020 through September 30,2020

Filing Period October 1,2020 through October 15,2020

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
\$0.00	
\$60,000.00	\$60,000.00
\$60,000.00	\$60,000.00
	\$0.00
\$39,216.95	\$39,216.95
\$20,783.05	\$20,783.05

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.

ARMICHAEL Treasurer (or

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

DETAILED SUMMARY PAGE

YES ON QUESTION 1 - CONNECTING MESA'S NEIGHBORHOODS 2020 3rd Quarter Report

July 19,2020 through September 30,2020

PAC 2020-03

ID#

RECEIPTS	This Period	To Date
1. Contributions - (A1-A8))	\$60,000.00	\$60,000.00
2. Aggregate \$50 or less (Total from Schedule A9)	\$0.00	\$0.00
3. Subtotal Contributions [add 1 and 2]	\$60,000.00	\$60,000.00
4. Refund of contributions including (Total from Schedule F-4)	\$0.00	\$0.00
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]	\$60,000.00	\$60,000.00
6. Incoming Loans (From C-1 and C-2)	\$0.00	\$0.00
7. In-Kind contributions (Total from Schedule E)	\$0.00	\$0.00
8. Non-Contribution Income (from F-1)	\$0.00	\$0.00
9. Dividends and Interest (from F-2)	\$0.00	\$0.00
10. Transfers from other committees for shared expenses	\$0.00	\$0.00
11. Total Receipts [add 4e, 5a, 7 and 8]	\$60,000.00	\$60,000.00

This Period	To Date
\$39,216.95	\$39,216.95
\$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
\$0.00	\$0.00
\$39,216.95	\$39,216.95
\$0.00	\$0.00
\$39,216.95	\$39,216.95
\$0.00	\$0.00
\$0.00	\$0.00

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. Contriubtions 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)

Contributions from Corps/LLC

YES ON QUESTION 1 - CONNECTING MESA'S NEIGHBORHOODS

PAC 2020-03

A-7

SCHEDULE

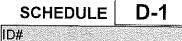
ID#

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
Blucor Contracting, Inc 21738 E ORION WAY QUEEN CREEK, AZ 85242	07/24/2020	\$2,500.00	\$2,500.00
BARNEY FARMS I, LLC 4915 E BASELINE RD_STE, 105 GILBERT, AZ_85234	07/28/2020	\$2,500.00	\$2,500.00
GUN CLUB 82 - GILBERT LLC 1635 N GREENFIELD RD STE. 106 MESA, AZ 85205	09/14/2020	\$2,500.00	\$2,500.00
VIA SUN CORPORATION 3621 E SUPERIOR AVE PHOENIX, AZ 85040	09/16/2020	\$50,000.00	\$50,000.00
MARWEST SERVICES INC 6710 N SCOTTSDALE RD STE. 140 SCOTTSDALE, AZ 85253	09/28/2020	\$2,500.00	\$2,500.00

Total \$60,000.00

Cash Operating Expenses

YES ON QUESTION 1 - CONNECTING MESA'S NEIGHBORHOODS



PAC 2020-03

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Name and Address to whom expenditure was made	Date	Amount
FIRST FIDELITY BANK	08/06/2020	\$2.00
PO BOX 32282		•
OKLAHOMA CITY, AZ 73123		
	08/20/2020	\$3,750.00
830 NORTH 4TH AVE PHOENIX, AZ 85003		
SEE LEVEL WRITING & DESIGN 830 NORTH 4TH AVE	09/02/2020	\$225.00
PHOENIX, AZ 85003		
MIKE HUTCHINSON		
4042 E HOPE ST	09/17/2020	\$500.00
MESA, AZ 85203		
REIMBURSE FOR BALLOT MEASURE		
AMERICOPY		
856 E MAIN ST	09/18/2020	\$7,679.55
MESA, AZ 85203		
CARLTON MEDIA GROUP		<u> </u>
4475 E VIA LOS CABALLOS	09/18/2020	\$4,970.00
PHOENIX, AZ 85028		
HIGHGROUND INC	09/18/2020	\$3,000.00
830 NORTH 4TH AVE	03/10/2020	\$3,000.00
PHOENIX, AZ 85003		
AMERICOPY	09/22/2020	\$763.52
856 E MAIN ST	00/22/2020	ψ700.02
MESA, AZ 85203		
FIRST FIDELITY BANK	09/30/2020	\$2.00
PO BOX 32282	00,00,2020	ψ2,00
OKLAHOMA CITY, AZ 73123		
U.S. POSTMASTER	09/30/2020	\$11,825.80
135 N CENTER		\$11,020.00
MESA, AZ 85201		
U.S. POSTMASTER	09/30/2020	\$6,499.08
135 N CENTER		
MESA, AZ 85201		
	Total	\$39,216.95