

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

Received 10/7/2020

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

Candidate Name:
Office Sought:

ID#

PAC 2020-03

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.

TERESA A. CARMICHAEL

Print Name of Treasurer (or Candidate)

Teresa A. Carmichael

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

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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 Receipts [add 4e, 5a, 7 and 8]

This Period	To Date
\$60,000.00	\$60,000.00
\$0.00	\$0.00
\$60,000.00	\$60,000.00
\$0.00	\$0.00
\$60,000.00	\$60,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$60,000.00	\$60,000.00

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. 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
\$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
\$39,216.95	\$39,216.95
\$0.00	\$0.00
\$39,216.95	\$39,216.95
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Corps/LLC

SCHEDULE **A-7**

YES ON QUESTION 1 - CONNECTING MESA'S NEIGHBORHOODS

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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

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SCHEDULE **D-1**

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