

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

Received 12/9/2020

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 4th Quarter Report - Final

Reporting Period
October 18, 2020 through December 1, 2020

Filing Period
October 18, 2020 through December 1, 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
\$4,786.97	
\$14,500.00	\$74,500.00
\$19,286.97	\$74,500.00
	\$0.00
\$19,286.97	\$74,500.00
\$0.00	\$0.00

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

YES ON QUESTION 1 - CONNECTING MESA'S NEIGHBORHOODS
 2020 4th Quarter Report - Final
 October 18, 2020 through December 1, 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
\$14,500.00	\$74,500.00
\$0.00	\$0.00
\$14,500.00	\$74,500.00
\$0.00	\$0.00
\$14,500.00	\$74,500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14,500.00	\$74,500.00

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
\$19,286.97	\$74,500.00
\$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
\$19,286.97	\$74,500.00
\$0.00	\$0.00
\$19,286.97	\$74,500.00
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Corps/LLC

SCHEDULE

A-7

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Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ARIZONA CHAPTER ASSOC GENERAL CONTRACTORS OF AMER 1825 W ADAMS PHOENIX, AZ 85007--	10/19/2020	\$5,000.00	\$5,000.00
SALT RIVER PROJECT PO BOX 52025 PHOENIX, AZ 85072--	10/19/2020	\$4,500.00	\$4,500.00
DMB MESA PROVING GROUNDS LLC 14646 NORTH KIERLAND BLVD SCOTTSDALE, AZ 85254--	11/04/2020	\$5,000.00	\$5,000.00
Total		\$14,500.00	

Cash Operating Expenses

SCHEDULE

D-1

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Name and Address to whom expenditure was made	Date	Amount
HIGHGROUND INC 830 NORTH 4TH AVE PHOENIX, AZ 85003--	10/20/2020	\$3,000.00
FIELDCORPS 49 S SYCAMORE ST STE.3-4 MESA, AZ 85202--	11/05/2020	\$2,455.00
HIGHGROUND INC 830 NORTH 4TH AVE PHOENIX, AZ 85003--	11/13/2020	\$3,000.00
REBECCA BURDICK 421 E UNIVERSITY DR MESA, AZ 85203--	11/16/2020	\$500.00
EAST VALLEY VETERANS PARADE ASSOC P. O. BOX 21116 MESA, AZ 85277--	12/01/2020	\$2,000.00
MESA CITIZEN OF THE YEAR ASSOCIATION 421 E UNIVERSITY DR MESA, AZ 85203--	12/01/2020	\$5,331.97
POSITIVE PATHS 1550 S ALMA SCHOOL RD #250 MESA, AZ 85210--	12/01/2020	\$3,000.00
	Total	\$19,286.97