# STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER C-2024-004

OFFINATE OF THE CITY CLERKITE Name:

me: The committee to elect Marta O. Messmer

CAN	DIDATE INFORMATION (only	y if filing as a candidate committee):	
	Office Sought:	☐ County Office:	☐ Special District Office:
		☑ City/Town Office: Sierra Vista Council Member	☐ School Board District:

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): 05/26/2023
REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
~	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
4	2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 20, 2025
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday ARS §§§ 1-243(A), 1-301 and 1-303.

#### FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
<ul> <li>(a) Committee value at the beginning of this reporting period (i e ending balance from the previous reporting period)</li> </ul>	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,530.25	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 877.62	
(d) = Balance at close of reporting period	\$ 652.63	

□ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

7-1-24

Date

### SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		
	(c) Out-of-State Individuals		
***************************************	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PAGs & Political Parties Only)		
e di na nada saspanin a	(i) Labor Organizations (PACs & Political Parties Only)	1	
animennannan	(j) Candidate's Personal Monies (Candidate Committees Only)	\$1530.25	
***********	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
***********	(I) Refunds Given Back to Contributors		
***************************************	(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2.	Loans		***************************************
	(a) Loans Received		
	(b) Forgiveness õñ Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued ŏñ Loans Made		
	(e) Loans Šubtotal (cash: add 2(a), 2(c) & 2(d))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) In-State Individuals = More than \$100		
***********	(b) In-State Individuals = \$100 of Less (Aggregate)		
	(c) Out-of-State Individuals		
***********	(d) Ĉandidate Ĉommittees		
	(e) Political Action Committees		······································
•	(f) Political Parties (g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets of Property (Candidate Committees Only)		
Ĝ.	(k) In-Kind Contributions Subtotal (equity, add 5(a) through 5(j))		
7.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)  Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments ôn Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
6			
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
	Outstanding Accounts Receivable / Debts Owed to Committee		
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts (use cash and/or equity as applicable)		
13.	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity, add 2(b), 5(k), 6-7(c), 10-12)	\$1530.25	

## SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$877.62	
2.	Contributions Made		
	(a) Candidate Committees		
************	(b) Political Action Committees		
***************************************	(c) Political Parties		
************	(d) Partnerships		
***************************************	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
***************************************	(f) Labor Organizations (PAC & Political Parties Only)		
***************************************	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
***************************************	(h) Contribution Refunds Provided to the Reporting Committee		
***************************************	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
<u>3</u> .	Loans		
***************************************	(a) Loans Made		
***************************************	(b) Loan Guarantees Made		
**********	(c) Forgiveness ôn Loans Made		
*************	(d) Repayment of Loans Received		
***************************************	(e) Accrued Interest ōn Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
***************************************	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
***************************************	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
***************************************	(g) Contributions Subtotal (add 5(a) through 5(f))		
 6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)	***************************************	
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.	Aggregate of Disbursements = \$250 of Less (use cash and/or equity as applicable)	***************************************	
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$877.62	

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### MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1

	Candidate Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Marta O. Messmer		Date Contribution Received 5/22/2023	\$6.75	\$6.75	\$6.75
	Street Address 1264 Sierra Dr.					
1	c <sub>ity</sub> Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sier	ra Vista Az			
	Name Marta O. Messmer	·	Date Contribution Received 5/26/2023	\$31.43	\$31.43	\$31.43
	Street Address 1264 Sierra Dr.					
2	<sub>City</sub> Sierra Vista	State AZ	ZIP 85635			
	Occupation Council Member	Employer City of Sier	ra Vista			
	Name Marta O. Messmer		Date Contribution Received 5/26/2023	\$32.30	\$32.30	\$32.30
	Street Address 1264 Sierra Dr.					
3	cıy Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sier	ra Vista			
	Name Marta O. Messmer		Date Contribution Received 11/10/2023	\$32.42	\$32.42	\$32.42
	Street Address 1264 Sierra Dr.					
1	c <sub>ity</sub> Sierra Vista	State Az	zip 85635			
	Occupation Employer Council Member City of Sierra		ra Vista			
	Name Marta O. Messmer		Date Contribution Received 5/12/2024	\$25.00	\$25.00	\$25.00
	Street Address 1264 Sierra Dr.					
5	c <sub>ity</sub> Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierr	- Nr. (			

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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)

	Candidate Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Name Marta O. Messmer	Date Contribution Received 5/17/2024	\$189.19	\$189.19	\$189.19		
	Street Address 1264 Sierra Dr.						
1	City Sierra Vista	State Az	ZIP 85635				
	Occupation Council Member	Employer City of Sierr	a Vista Az				
	Name Marta O. Messmer		Date Contribution Received 5/1/2024	\$1000.00	\$1000.00	\$1000.00	
	Street Address 1264 Sierra Dr.						
2	<sub>City</sub> Sierra Vista	State AZ	ZIP 85635				
	Occupation Council Member	Employer City of Sierra	a Vista				
			Date Contribution Received 5/18/2024	\$198.66	\$198.66	\$198.66	
	Street Address 1264 Sierra Dr.						
3	<sup>City</sup> Sierra Vista	State Az	ZIP 85635				
	Occupation Council Member	Employer City of Sierra	a Vista				
- 1	Name Marta O. Messmer		Date Contribution Received 6/12/2024	\$15.00	\$15.00	\$15.00	
	Street Address 1264 Sierra Dr.						
4	<sub>City</sub> Sierra Vista	State Az	ZIP 85635				
- 1	Occupation Employer Council Member City of Sierra		a Vista				
	<sub>Name</sub> Marta O. Messmer						
_	Street Address 1264 Sierra Dr.						
5	<sub>City</sub> Sierra Vista	State Az	ZIP 85635				
	Occupation Council Member	Employer City of Sierra	a Vista				
$\forall$	Enter total only if last page of scheo (transfer the total received this period to	ule			\$1530.25	\$1530.25	

Schedule A(1)(j), page 2 of 2

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## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B

_	Reci	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Dollar Tree	Disoursement Date 5/22/2023		\$6.75	\$6.75	\$6.75
	Street Address 834 E Fry Blvd.					
1	Ciy Sierra Vista	State Az	85635	- Cook		
	Type of Operating Expense Paid Retail Store	Non-Electoral Pur	rpose? (PACs and Political Parties Only)	<ul><li>☐ Cash</li><li>☑ Credit</li></ul>		
	Name Staples	Disbursement Di 5/26/2023	Dispursement Date 5/26/2023		\$31.43	\$31.34
	Street Address 4299 E Fry Blvd.					
2	City Sierra Vista	State Az	zip 85635	□ Cash		
	Type of Operating Expense Paid Retail Office Supplies	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☑ Credit		
	Name Hobby Lobby	Disbursement Da 5/26/2023	ate	\$32.30	\$32.30	\$32.30
	Street Accress 657 N Highway 90					
3	c <sub>ty</sub> Sierra Vista	State Az	ZIP 85635	□ Cash		
	Type of Operating Expense Paid Retail Craft Store	Non-Electoral Pur	oose? (PACs and Political Parties Only)	☑ Credit		
	Name Apache Signs	Dispursement Da 11/10/2023		\$32.42	\$32.42	\$32.42
	Street Address 169 E Fry Blvd.					
4	City Sierra Vista	State Az	ZIP 85635	□ Cash		
	Type of Operating Expense Paid Retail Sign Store	Non-Electoral Purp	pose? (PACs and Political Parties Only)			
	Name DOC Watering Hole	Dispursement Da 5/12/2024	ate	\$25.00	\$25.00	\$25.00
	Street Address 1959 Frontage Rd.					
5	City Sierra Vista	State Az	ZIP 85635	☐ Cash ☑ Credit		
	Type of Operating Expense Paid  Bar Stand for Freedom Event	Non-Electoral Purpose? (PACs and Political Parties Only)				

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#### DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B

				1	1	
/	1	ecipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Alphagraphics	Disbursement Date 5/17/2024	е	\$189.19	\$189.19	189.19
	Street Address 342 Bartow Dr					
1	Sierra Vista	State Az	ZIP 85635	□ Cash		
	Type of Operating Expense Paid Printing Company	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Name Uber Prints Com.	Disbursement Date 5/18/2024	В	\$198.66	\$198.66	\$198.66
	Street Address 115 Ruth Dr.					
2	City Athens	State GA.	ZIP 30601	☐ Cash		
	Type of Operating Expense Paid T-shirt Printing Company	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	☑ Credit		
	Name Apache Signs	Disbursement Date 6/2/2024	Dispursement Date 6/2/2024		\$347.36	\$347.36
	Street Address 169 Fry Blvd					
3	City Sierra Vista	State Az	ZIP 85635	□ Cash		
	Type of Operating Expense Paid Sign Company	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Juneteenth Celebration	Disbursement Date 6/12/2024	Dispursement Date 6/12/2024		\$15.00	\$15.00
	Street Address 5255 E Buena School Blvd					
4	City Sierra Vista	State Az	ZIP 85635	☑ Cash		
	Type of Operating Expense Paid Vendor Information Table	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name		Dispursement Date			
	Street Address					
5	City Sierra Vista	State Az	ZIP 85635	☐ Cash☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
_	Enter total only if last page of sche (transfer the total disbursed this period	edule	rsements," line 1)		\$877.62	\$877.62

	2	2	
Schedule B(1), page		_ of	