



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
C-2024-004

COMMITTEE INFORMATION (required):

OFFICE OF THE CITY CLERK

Committee Name: The committee to elect Marta O. Messmer

CANDIDATE INFORMATION (only 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:

[x] 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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various election reports from 2022 to 2024, with the 2024 Quarter 2 Report checked.

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

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows show committee value at beginning, total receipts, total disbursements, and balance at close of reporting period.

[] 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.



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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.

EDWARD J MESSNER
Printed Name of Committee Treasurer

[Handwritten Signature]
Signature of Committee Treasurer

7-1-24
Date



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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 (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)	\$1530.25	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (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 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 (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. 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	



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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))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on 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 or 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
1	Name Marta O. Messmer		Date Contribution Received 5/22/2023	\$6.75	\$6.75	\$6.75
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista Az				
2	Name Marta O. Messmer		Date Contribution Received 5/26/2023	\$31.43	\$31.43	\$31.43
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State AZ	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
3	Name Marta O. Messmer		Date Contribution Received 5/26/2023	\$32.30	\$32.30	\$32.30
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
4	Name Marta O. Messmer		Date Contribution Received 11/10/2023	\$32.42	\$32.42	\$32.42
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
5	Name Marta O. Messmer		Date Contribution Received 5/12/2024	\$25.00	\$25.00	\$25.00
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))						



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SCHEDULE A(1)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Marta O. Messmer		Date Contribution Received 5/17/2024	\$189.19	\$189.19	\$189.19
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista Az				
2	Name Marta O. Messmer		Date Contribution Received 5/1/2024	\$1000.00	\$1000.00	\$1000.00
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State AZ	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
3	Name Marta O. Messmer		Date Contribution Received 5/18/2024	\$198.66	\$198.66	\$198.66
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
4	Name Marta O. Messmer		Date Contribution Received 6/12/2024	\$15.00	\$15.00	\$15.00
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
5	Name Marta O. Messmer		Date Contribution Received			
	Street Address 1264 Sierra Dr.					
	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierra Vista				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(j))				\$1530.25	\$1530.25	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dollar Tree	Disbursement Date 5/22/2023		\$6.75	\$6.75	\$6.75
	Street Address 834 E Fry Blvd.					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Retail Store	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Staples	Disbursement Date 5/26/2023		\$31.43	\$31.43	\$31.34
	Street Address 4299 E Fry Blvd.					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Retail Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Hobby Lobby	Disbursement Date 5/26/2023		\$32.30	\$32.30	\$32.30
	Street Address 657 N Highway 90					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Retail Craft Store	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Apache Signs	Disbursement Date 11/10/2023		\$32.42	\$32.42	\$32.42
	Street Address 169 E Fry Blvd.					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Retail Sign Store	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name DOC Watering Hole	Disbursement Date 5/12/2024		\$25.00	\$25.00	\$25.00
	Street Address 1959 Frontage Rd.					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Bar Stand for Freedom Event	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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SCHEDULE B

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Alphagraphics	Disbursement Date 5/17/2024		\$189.19	\$189.19	189.19
	Street Address 342 Bartow Dr					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Printing Company	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Uber Prints Com.	Disbursement Date 5/18/2024		\$198.66	\$198.66	\$198.66
	Street Address 115 Ruth Dr.					
	City Athens	State GA.	ZIP 30601			
	Type of Operating Expense Paid T-shirt Printing Company	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Apache Signs	Disbursement Date 6/2/2024		\$347.36	\$347.36	\$347.36
	Street Address 169 Fry Blvd					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Sign Company	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Juneteenth Celebration	Disbursement Date 6/12/2024		\$15.00	\$15.00	\$15.00
	Street Address 5255 E Buena School Blvd					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid Vendor Information Table	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	Street Address					
	City Sierra Vista	State Az	ZIP 85635			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$877.62	\$877.62