

STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

Amended

C-2024-004

OF THE OF THE STATE OF THE Name:

The committee to elect Marta O. Messmer

CANI	DIDATE INFORMATION (only i	f 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
	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. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,524.75	\$ 1,524.75
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 872.11	\$ 872.11
(d) = Balance at close of reporting period	\$ 652.64	
☐ Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be	he completed but only this	cover page and the

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.

EDVARDJ. MESSMER Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date

C-2024-004

SUMMARY OF RECEIPTS (Schedule A):

/	Receipts	Cash	Equity
	·	00011	Lquity
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)	\$1524.75	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(ji))		
***************************************	(I) 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	personal of the design of the design of the second of the	
-	(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		
The second second	(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		
***************************************	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts (use cash and/or equity as applicable)		
***************************************	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)	\$1524.75	

SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1,	Disbursements for Operating Expenses	\$872.11	
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		
3.	(i) Monetary Contributions Total (subtract 2(h) from 2(g)) 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)	\$872.11	

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

	Can	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	Marta O. Messmer Street Address		Date Contribution Received 5/22/2023	\$6.75	\$6.75	\$6.75
1	1264 Sierra Dr.					
	City Sierra Vista	State Az	85635			
	Occupation Council Member	Employer City of Sier	ra Vista Az			
	Name Marta O. Messmer		Date Contribution Received 5/26/2023	\$31.43	\$38.18	\$38.18
	Street Address 1264 Sierra Dr.					
2	City 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	\$70.48	\$70.48
	Street Accress 1264 Sierra Dr.		·			
3	Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	City of Sier	ra Vista			
	Name Marta O. Messmer		Date Contribution Received 11/10/2023	\$32.42	\$102.90	\$102.90
	Street Address 1264 Sierra Dr.		·			
4	City Sierra Vista	State Az	ZIP 85635			
	Occupation Employer Council Member City of Sierra Vista		ra Vista			
	Name Marta O. Messmer		Date Contribution Received 5/12/2024	25.00	\$127.90	\$127.90
	Street Address 1264 Sierra Dr.					
5	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	uncil Member City of Sierra Vista				

Schedule A(1)(j), page $\frac{1}{2}$ of $\frac{2}{2}$

MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

	(Candidate Information	1	Amount Received Amount this Reporting Period		Cumulative Amount this Election Cycle \$311.09
	Name Marta O. Messmer Street Address		Date Contribution Received 5/17/2024	\$183.19	\$311.09	
1	1264 Sierra Dr.					
1	Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sier	ra Vista Az			
	Marta O. Messmer		Date Contribution Received 5/17/2024	\$1000.00	\$1311.09	\$1311.09
	Street Address 1264 Sierra Dr.					
2	City Sierra Vista	State AZ	ZIP 85635			
	Occupation Council Member	Employer City of Sier	ra Vista			
	Name Marta O. Messmer		Date Contribution Received 5/18/2024	\$198.66	\$1509.75	\$1509.75
	Street Address 1264 Sierra Dr.					
3	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierr	ra Vista			
	Name Marta O. Messmer	Date Contribution Received 11/10/2023	\$15.00	\$1524.75	\$1524.09	
	Street Address 1264 Sierra Dr.					
4	City Sierra Vista	State Az	ZIP 85635			
	Occupation Employer Council Member City of Sierra Vista		ra Vista			
	Name Marta O. Messmer		Date Contribution Received			
	Street Accress 1264 Sierra Dr.					
5	City Sierra Vista	State Az	ZIP 85635			
	Occupation Council Member	Employer City of Sierr	ra Vista			
	Council Member 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))				\$1525.09	\$1524.09

Schedule A(1)(j), page $\frac{2}{2}$ of $\frac{2}{2}$

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Dollar Tree	Disbursement Da 5/22/2023	Disbursement Date		\$6.75	\$6.75
	Street Address					
	834 E Fry Blvd.			40		
1	City	State	ZIP	***************************************		
	Sierra Vista	Az	85635	☑ Cash		
	Type of Operating Expense Paid Retail Store	Non-Electoral Purp	pose? (PACs and Political Parties Only)	☐ Credit		
_	Name	Disbursement Da	to.			
	Staples	5/26/2023	le.	\$31.43	\$31.43	\$31.34
	Street Address 4299 E Fry Blvd.					
2	City	State	ZIP			
	Sierra Vista	Az	85635	⊡ Cash		
	Type of Operating Expense Paid Retail Office Supplies	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Da			400.00	200.00
	Hobby Lobby	5/26/2023		\$32.30	\$32.30	\$32.30
0	Street Address 657 N Highway 90					
3	Sierra Vista	State Az	ZIP 85635	☑ Cash		
	Type of Operating Expense Paid Retail Craft Store	Non-Electoral Purp	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Apache Signs	Disbursement Date 11/10/2023	Disbursement Date 11/10/2023		\$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	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name DOC Watering Hole	Disbursement Date 5/12/2024	Disbursement Date		\$25.00	\$25.00
	Street Address 1959 Frontage Rd.					
5	City	State	ZIP	El Coch		
	Sierra Vista	Az	85635	☑ Cash☐ Credit		
	Type of Operating Expense Paid Bar Stand for Freedom Event	Non-Electoral Purpose? (PACs and Political Parties Only)				

Schedule B(1), page____ of ___

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

				1	ſ	
/	Re	ecipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Disbursement Date Alpha Graphics 5/17/2024			\$183.19	\$183.19	\$183.19
	Street Address 342 Bartow Dr					
1	City Sierra Vista	State Az	85635	☑ Cash		
	Type of Operating Expense Paid Printing	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name UberPrints.Com	Disbursement Date 5/18/2024		\$198.66	\$198.66	\$198.66
•	Street Address 115 Ruth Dr	•				
2	City Athens	State Ga	30601	⊡ Cash		
	Type of Operating Expense Paid T-Shirt Printing	Non-Electoral Purpos	se? (PACs and Political Parties Only)	☐ Credit		
	Name Apache Signs	Disbursement Date 6/02/2024		\$347.36	\$347.36	\$347.36
	Street Address 169 Fry Blvd					
3	City Sierra Vista	State Az	ZIP 85635	☑ Cash		
	Type of Operating Expense Paid Signs	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Juneteenth Celebration	Disbursement Date 5/12/2024	500 Million (Million Anni Anni Anni Anni Anni Anni Anni A		\$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 Vender Fee	Non-Electoral Purpos	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date	Disbursement Date			
	Street Address					
5	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
	Enter total only if last page of sche (transfer the total disbursed this period	edule	sements," line 1)		872.11	872.11

2 2 Schedule B(1), page____ of ___