



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

MovePHX in Support of Prop 104

Address

4340 East Indian School Road

City

Phoenix

State

AZ

Zip Code

85018

Phone Number

(602)909-0795

E-Mail Address

MovePHXPAC@gmail.com

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #

PAC-15-3

4. Pursuant to A.R.S. § 16-914, a political committee may terminate "only when the committee chairman and treasurer file a written statement with the officer with whom the committee's statement of organization is filed certifying under penalty of perjury that...any surplus monies have been disposed of pursuant to section 16-915.01 together with a statement of the manner of disposition of the surplus, the name and address of each recipient of surplus monies and the date and amount of each disposition of surplus monies."

Post-Mayor & Council Election Report (09/2015)

Filing Period: 9/15/2015 12:00:00 AM TO 9/24/2015 11:59:59 PM

Reporting Period: 8/14/2015 12:00:00 AM TO 9/14/2015 11:59:59 PM

Electronically Filed: 9/24/2015 4:57:52 PM

SUMMARY

Column A
This Period

Column B
Campaign to Date

5. (a) Surplus from Previous Campaign		\$0.00
(b) Cash on Hand at Beginning of this Period	\$144,837.59	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$114,340.61	\$1,145,215.61
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$259,178.20	\$1,145,215.61
6. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$215,555.39	\$1,101,592.80
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$43,622.81	\$43,622.81

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

RECEIPTS	Column A This Period	Column B Cam
4. Contributions other than loans and in-kind.	\$0.00	\$0.00
(a) Individuals - more than \$50 (Total from Schedule A)	\$88,800.00	\$1,035,950.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$100.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$36,500.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$88,800.00	\$1,072,550.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]	\$88,800.00	\$1,072,550.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) all other Loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 4(a) and 5(b)]	\$0.00	\$0.00
6. In-kind contributions (Total from Schedule E)	\$25,540.61	\$72,665.61
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$0.00
8. Total Receipts [add 4(f), 5(c), 6 and 7]	\$114,340.61	\$1,145,215.61

QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying contributions of \$5 from Individuals (Total from Schedule A2)	\$0.00	\$0.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$177,514.78	\$984,927.19
10. Independent Expenditures (Total from Schedule D-1_)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$25,540.61	\$72,665.61
12. Loans made by reporting committee (Total from Schedule D-5)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Schedule D-4)	\$0.00	\$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$12,500.00	\$44,000.00
16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]	\$215,555.39	\$1,101,592.80
17. Rebates, refunds and other offsets to operating expenses (Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$215,555.39	\$1,101,592.80
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
Siemens Industry	Inc.	\$5,000.00	09/14/2015
Address 7464 French Rd			
City	State	ZIP	ID #
Sacramento	CA	95828	
Occupation	Employer		
Mobility Innovation	Siemens Industry, Inc.		

First Name	Last Name	Amount	Transaction Date
Greater Phoenix Chamber of	Commerce	\$2,500.00	09/01/2015
Address 201 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Occupation	Employer		
Chamber of Commerce	Greater Phoenix Chamber of Commerce		

First Name	Last Name	Amount	Transaction Date
American Subcontractors	Association	\$2,500.00	08/25/2015
Address 4105 N 20th St STE 230			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Occupation	Employer		
Association	American Subcontractors		

First Name	Last Name	Amount	Transaction Date
Erica	Emmons	\$300.00	08/25/2015
Address 4902 E Larkspur Dr			
City	State	ZIP	ID #
Scottsdale	AZ	85254	
Occupation	Employer		
Sr. Client Manager	CIGNA		

First Name	Last Name	Amount	Transaction Date
CASA Unlimited Enterprises	Inc	\$1,000.00	08/25/2015
Address 1001 E Jefferson St STE 6			
City	State	ZIP	ID #
Phoenix	AZ	85034	
Occupation	Employer		
Airport Retail	CASA Unlimited Enterprises		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
Arizona Hispanic Chamber of Commerce	Inc.	\$10,000.00	08/25/2015
Address 255 E Osborn Rd STE 201			
City	State	ZIP	ID #
Phoenix	AZ	85012	
Occupation	Employer		
Chamber of Commerce	Arizona Hispanic Chamber of Commerce		

First Name	Last Name	Amount	Transaction Date
ATKINS	Faithful Gould	\$10,000.00	08/25/2015
Address 4030 W Boy Scout Blvd STE 700			
City	State	ZIP	ID #
Tampa	FL	33607	
Occupation	Employer		
Project and Program Management	ATKINS		

First Name	Last Name	Amount	Transaction Date
Hudson News	A/P	\$5,000.00	08/25/2015
Address Onc Meadowlands Plaza STE 902			
City	State	ZIP	ID #
East Rutherford	NJ	07073	
Occupation	Employer		
Travel Retail	Hudson News		

First Name	Last Name	Amount	Transaction Date
Cardno	Inc.	\$1,000.00	08/21/2015
Address 7901 E Pierco St STE C&D			
City	State	ZIP	ID #
Scottsdale	AZ	85257	
Occupation	Employer		
Engineering & Environmental	Cardno, Inc.		

First Name	Last Name	Amount	Transaction Date
Ballard Spahr	LLP	\$500.00	08/20/2015
Address 1735 Market St 51st Flr			
City	State	ZIP	ID #
Philadelphia	PA	19103	
Occupation	Employer		
Law Firm	Ballard Spahr LLP		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
Scheidt & Bachmann	USA	\$5,000.00	08/20/2015
Address 31 North Ave			
City	State	ZIP	ID #
Burlington	MA	01803	
Occupation	Employer		
Business Management Consulting	Scheidt & Bachmann USA		

First Name	Last Name	Amount	Transaction Date
Karen	Moore	\$1,000.00	08/20/2015
Address 2531 E Vogel Ave			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Occupation	Employer		
Retired	N/A		

First Name	Last Name	Amount	Transaction Date
Chad	Phelps	\$500.00	08/20/2015
Address 2606 South Buckaroo Trail			
City	State	ZIP	ID #
Gilbert	AZ	85295	
Occupation	Employer		
Ready Mix Sales Manager	CalPortland Company		

First Name	Last Name	Amount	Transaction Date
HDR Engineering	Inc.	\$2,500.00	08/17/2015
Address 8404 Indian Hills Dr			
City	State	ZIP	ID #
Omaha	NE	68114	
Occupation	Employer		
Engineering Firm	HDR Engineering, Inc.		

First Name	Last Name	Amount	Transaction Date
HDR Engineering	PAC	\$2,500.00	08/17/2015
Address 8404 Indian Hills Dr			
City	State	ZIP	ID #
Omaha	NE	68114	
Occupation	Employer		
Federal Political Action Committee	HDR Engineering, PAC		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**

Filing Period From: 9/15/2015

To: 9/24/2015

First Name	Last Name	Amount	Transaction Date
Phoenix Community Alliance	Inc.	\$1,000.00	08/14/2015
Address 1 E Washington St STE 440			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Occupation	Employer		
Community Development Organization	Phoenix Community Alliance		

First Name	Last Name	Amount	Transaction Date
American Council of Engineering Companies of	Arizona	\$25,000.00	08/14/2015
Address 1309 E Echo			
City	State	ZIP	ID #
Phoenix	AZ	85020	
Occupation	Employer		
Engineering Council	American Council of Engineering		

First Name	Last Name	Amount	Transaction Date
AECOM Technology	Corporation	\$12,500.00	08/14/2015
Address 4840 Cox Rd			
City	State	ZIP	ID #
Glen Allen	VA	23060	
Occupation	Employer		
Technology Company	AECOM Technology Corporation		

First Name	Last Name	Amount	Transaction Date
Raymond	Acuna	\$1,000.00	08/14/2015
Address 8750 W Charter Oak Rd			
City	State	ZIP	ID #
Peoria	AZ	85381	
Occupation	Employer		
Manager	GI Energy LLC		

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
Javelina	Co.	\$865.05	09/14/2015
Address 4340 E Indian School Rd STE 21-421			
City	State	ZIP	ID #
Phoenix	AZ	85003	
Description Ad and E-Mail Design			

First Name	Last Name	Amount	Transaction Date
La Machine	LLC	\$4,137.09	08/24/2015
Address 2401 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Description Canvassers			

First Name	Last Name	Amount	Transaction Date
The Winding Creek	Group	\$5,609.22	08/24/2015
Address 18118 Chesterfield Airport Rd STE A			
City	State	ZIP	ID #
Chesterfield	MO	63005	
Description Automated Calls			

First Name	Last Name	Amount	Transaction Date
Phoenix	College	\$120.00	09/09/2015
Address 1202 W Thomas Rd			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Media Equipment Rental			

First Name	Last Name	Amount	Transaction Date
Highway	Twenty	\$36,272.50	09/08/2015
Address 1114 Grand Ave			
City	State	ZIP	ID #
Phoenix	AZ	85007	
Description Social Media, Web Services, T-Shirts, & Photo Shoot			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
Guadalupe	Juarez	\$2,000.00	09/01/2015
Address 2414 N 20th Dr			
City	State	ZIP	ID #
Phoenix	AZ	85009	
Description Spanish Language Media Services			

First Name	Last Name	Amount	Transaction Date
CommonCentsConsulting,	LLC	\$1,000.00	09/01/2015
Address 2910 E Gary Way			
City	State	ZIP	ID #
Phoenix	AZ	85042	
Description Compliance & Accounting			

First Name	Last Name	Amount	Transaction Date
Roosevelt Restaurant	LLC	\$2,680.42	08/28/2015
Address 915 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Description Event Catering			

First Name	Last Name	Amount	Transaction Date
Javelina	Co.	\$5,487.64	08/27/2015
Address 4340 E Indian School Rd STE 21-421			
City	State	ZIP	ID #
Phoenix	AZ	85003	
Description Design Production of Walk Piece, ad printing, rent, e-mails, and press conf eepenses			

First Name	Last Name	Amount	Transaction Date
Javelina	Co.	\$7,000.00	08/27/2015
Address 4340 E Indian School Rd STE 21-421			
City	State	ZIP	ID #
Phoenix	AZ	85003	
Description Field Coordination Consulting			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
Pay	Pal	\$29.30	08/21/2015

Address
2211 N 1st St

City	State	ZIP	ID #
San Jose	CA	95131	

Description
Merchant Fee

First Name	Last Name	Amount	Transaction Date
Brian	Irvine	\$200.00	08/25/2015

Address
2636 E Sierra St

City	State	ZIP	ID #
Phoenix	AZ	85028	

Description
Canvass Consulting Services and Supplies

First Name	Last Name	Amount	Transaction Date
Bright Phoenix	LLC	\$348.78	08/25/2015

Address
3821 N 15 Dr

City	State	ZIP	ID #
Phoenix	AZ	85015	

Description
Canvass Organization Consulting & Supplies

First Name	Last Name	Amount	Transaction Date
Pay	Pal	\$14.80	08/20/2015

Address
2211 N 1st St

City	State	ZIP	ID #
San Jose	CA	95131	

Description
Merchant Fee

First Name	Last Name	Amount	Transaction Date
La Machine	LLC	\$10,538.00	08/17/2015

Address
2401 N Central Ave

City	State	ZIP	ID #
Phoenix	AZ	85004	

Description
Canvassers

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)**Filing Period From: **9/15/2015**To: **9/24/2015**

First Name	Last Name	Amount	Transaction Date
La Machine	LLC	\$16,616.00	08/17/2015
Address 2401 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Description Canvassers			

First Name	Last Name	Amount	Transaction Date
Carlos	Alfaro	\$75.00	08/17/2015
Address 6933 E 1st St			
City	State	ZIP	ID #
Scottsdale	AZ	85251	
Description Forum Planning Fees			

First Name	Last Name	Amount	Transaction Date
Javelina	Co.	\$24,535.78	08/21/2015
Address 4340 E Indian School Rd STE 21-421			
City	State	ZIP	ID #
Phoenix	AZ	85003	
Description Mail Piece Design, Production, and Postage			

First Name	Last Name	Amount	Transaction Date
Fairbank, Maslin, Metz & Associates	Inc.	\$14,000.00	08/20/2015
Address 1999 Harrison St STE 2020			
City	State	ZIP	ID #
Oakland	CA	94612	
Description Survey			

First Name	Last Name	Amount	Transaction Date
The Winding Creek	Group	\$17,693.20	08/20/2015
Address 18118 Chesterfield Airport Rd STE A			
City	State	ZIP	ID #
Chesterfield	MO	63005	
Description Automated Calls			

EXPENDITURES FOR OPERATING EXPENSES

SCHEDULE D

MovePHX in Support of Prop 104

Post-Mayor & Council Election Report (09/2015)

Filing Period From: 9/15/2015

To: 9/24/2015

First Name	Last Name	Amount	Transaction Date
The Winding Creek	Group	\$750.00	08/20/2015
Address			
18118 Chesterfield Airport Rd STE A			
City	State	ZIP	ID #
Chesterfield	MO	63005	
Description			
Automated Calls			

First Name	Last Name	Amount	Transaction Date
Javelina	Co.	\$27,542.00	08/14/2015
Address			
4340 E Indian School Rd STE 21-421			
City	State	ZIP	ID #
Phoenix	AZ	85003	
Description			
Mail Piece Design, Production, and Postage			

ANY OTHER DISBURSEMENT

SCHEDULE D-7

MovePHX in Support of Prop 104

Post-Mayor & Council Election Report (09/2015)

Filing Period From: 9/15/2015

To: 9/24/2015

First Name	Last Name	Amount	Transaction Date
Arizona Advocacy	Foundation	\$2,500.00	09/01/2015
Address 3117 N 17th St STE 120			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Description Contribution			

First Name	Last Name	Amount	Transaction Date
Arizona Advocacy	Foundation	\$10,000.00	08/14/2015
Address 3117 N 17th St STE 120			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Description Contribution			

IN-KIND CONTRIBUTIONS and EXPENDITURES**SCHEDULE E****MovePHX in Support of Prop 104****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015****CONTRIBUTION**

First Name	Last Name	Amount	Transaction Date
COX Communications	Inc.	\$10,912.50	08/24/2015
Address 1550 W Deer Valley Rd			
City	State	ZIP	ID #
Phoenix	AZ	85027	
Occupation	Employer		
Cable and Internet Provider	COX Communications Inc.		
Description In-kind Ads			

EXPENDITURE

First Name	Last Name	Amount	Transaction Date
Hyatt Regency	Phoenix	\$3,715.61	08/17/2015
Address 122 N 2nd St			
City	State	ZIP	ID #
Phoenix	AZ	85004	
Occupation	Employer		
Hotel Company	Hyatt Regency, Phoenix		
Description In-kind Catering and Meeting Space			

CONTRIBUTION

First Name	Last Name	Amount	Transaction Date
COX Communications	Inc.	\$10,912.50	08/17/2015
Address 1550 W Deer Valley Rd			
City	State	ZIP	ID #
Phoenix	AZ	85027	
Occupation	Employer		
Cable and Internet Provider	COX Communications Inc.		
Description In-kind Ads			