



COMMITTEE INFORMATION (required):

Committee Information:      Committee Name:      Laura Pastor 4 City Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:      City Office:      Council Member District 4

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2017 3rd Quarter Report: August 13, 2017 to September 30, 2017	October 01, 2017 to October 15, 2017

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)	\$158,965.53	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$21,178.00	\$221,172.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$40,704.95	\$88,702.01
(d) = Balance at close of reporting period	\$139,438.58	
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



**CITY OF PHOENIX  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

**COMMITTEE ID NUMBER  
CAN-17-1**

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$20,750.00	
(b) Individuals - \$50 or Less (Aggregate)	\$178.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$250.00	
(e) Political Parties	\$0.00	
(f) Partnerships	\$0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$21,178.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$21,178.00	
2. Loans		
(a) Loans Received	\$0.00	
(b) Forgiveness on Loans Received		\$0.00
(c) Repayment on Loans Made	\$0.00	
(d) Interest Accrued on Loans Made	\$0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$0.00	
3. Rebates and Refunds Received	\$0.00	
4. Interest Accrued on Committee Monies	\$0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$0.00
(b) Individuals - \$50 or Less (Aggregate)		\$0.00
(c) Candidate Committees		\$0.00
(d) Political Action Committees		\$0.00
(e) Political Parties		\$0.00
(f) Partnerships		\$0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		\$0.00
(b) Payments on Extensions of Credit Received		\$0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$0.00
8. Joint Fundraising / Shared Expense Payments Received	\$0.00	
9. Payments Received for Goods / Services	\$0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
12. Miscellaneous Receipts	\$0.00	\$0.00
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$21,178.00	\$0.00



**CITY OF PHOENIX  
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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$40,508.95	
2. Contributions Made		
(a) Candidate Committees	\$0.00	
(b) Political Action Committees	\$0.00	
(c) Political Parties	\$0.00	
(d) Partnerships	\$0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$0.00	
3. Loans		
(a) Loans Made	\$0.00	
(b) Loan Guarantees Made		\$0.00
(c) Forgiveness on Loans Made		\$0.00
(d) Repayment of Loans Received	\$0.00	
(e) Accrued Interest on Loans Received	\$0.00	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$0.00	\$0.00
4. Rebates and Refunds Made (Non-Contributions)	\$0.00	\$0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$0.00
(b) Political Action Committees		\$0.00
(c) Political Parties		\$0.00
(d) Partnerships		\$0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$0.00
(j) Contributions Subtotal (add 5(a) through 5(f))		\$0.00
6. Independent Expenditures Made	\$0.00	
7. Ballot Measure Expenditures Made	\$0.00	
8. Recall Expenditures Made	\$0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$0.00	
11. Reimbursements Made	\$196.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$0.00	\$0.00
14. Miscellaneous Disbursements	\$0.00	\$0.00
15. Aggregate of Disbursements - \$250 or Less	\$0.00	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 14-15; equity: add 3(f), 5(j), & 12-15)	\$40,704.95	\$0.00



**CITY OF PHOENIX  
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**COMMITTEE ID NUMBER  
CAN-17-1**

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Paul Johnson		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$100.00
	Street Address 12221 N 58th Way					
	City Scottsdale	State AZ	ZIP 85254			
	Occupation Developer	Employer Self				
2	Name Richard Alexander		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$100.00
	Street Address 7340 Algonquin Drive					
	City Cincinnati	State OH	ZIP 45243			
	Occupation VP Business Development	Employer Transdev				
3	Name David Hovey JR		Date Contribution Received 08/14/2017	\$5,000.00	\$5,000.00	\$5,000.00
	Street Address 7157 E Rancho Vista Dr Ste 109					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Vice President	Employer Optima				
4	Name Anthony Jeffers		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$200.00
	Street Address 19803 E Mayberry Road					
	City Queen Creek	State AZ	ZIP 85142			
	Occupation Project Development Manager	Employer Hensel Phelps				
5	Name Mark P Watson		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$200.00
	Street Address 12004 N 95th St					
	City Scottsdale	State AZ	ZIP 85260			
	Occupation Project Development Manager	Employer Hensel Phelps				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name James H Kaufman		Date Contribution Received 06/23/2017	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 5735 N 25th Street					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Retired	Employer Retired				
7	Name David Calverly		Date Contribution Received 08/16/2017	\$250.00	\$250.00	\$250.00
	Street Address 4400 N Scottsdale Rd Suite 9334					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Co Owner	Employer Bentley Projects				
8	Name Benjamin Nazarian		Date Contribution Received 08/23/2017	\$1,250.00	\$1,250.00	\$1,250.00
	Street Address 9420 Wilshire Blvd Suite 400					
	City Beverly Hills	State CA	ZIP 90212			
	Occupation President	Employer Omninet Capital Development				
9	Name Michael Ebert		Date Contribution Received 08/15/2017	\$1,000.00	\$1,000.00	\$4,300.00
	Street Address 5225 N 23rd St					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Real Estate Development	Employer RED Development				
10	Name Scott Rehorn		Date Contribution Received 08/15/2017	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 8306 N Merion Way					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Real Estate Development	Employer RED Development				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Catherine M Foley		\$100.00	\$100.00	\$700.00
	Date Contribution Received 08/16/2017				
	Street Address 3629 N 49th St				
	City Phoenix	State AZ			
Occupation ED		Employer Citizens Action for Arts			
12	Name Dave Todd		\$150.00	\$150.00	\$250.00
	Date Contribution Received 08/16/2017				
	Street Address 1511 E Marco Polo Rd				
	City Phoenix	State AZ			
Occupation Asst General Manager		Employer TransDev			
13	Name Fred P Duval		\$500.00	\$500.00	\$500.00
	Date Contribution Received 08/13/2017				
	Street Address 19 W Flynn Lane				
	City Phoenix	State AZ			
Occupation Managing Director		Employer Amicus Investors			
14	Name Thomas Dorn		\$300.00	\$300.00	\$600.00
	Date Contribution Received 06/29/2017				
	Street Address 101 N 1st Ave 2090				
	City Phoenix	State AZ			
Occupation Public Affairs		Employer Dorn Policy Group			
15	Name John C Coughlin		\$200.00	\$200.00	\$450.00
	Date Contribution Received 08/15/2017				
	Street Address 830 N 4th Ave				
	City Phoenix	State AZ			
Occupation President		Employer High Ground			

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
16	Name Shawn Maurer		Date Contribution Received 08/02/2017	\$200.00	\$200.00	\$400.00
	Street Address 7167 E Rancho Vista Unit 2007					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Director of Business Dev	Employer CORE Construction				
17	Name Douglas C Cole		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$200.00
	Street Address 9422 S 51st St					
	City Phoenix	State AZ	ZIP 85044			
	Occupation Sr VP	Employer High Ground				
18	Name Zachary M Rawling		Date Contribution Received 08/15/2017	\$400.00	\$400.00	\$600.00
	Street Address 4121 N 51st Pl					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Attorney	Employer Self				
19	Name Jason Isaak		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$100.00
	Street Address 2626 E Vogel Ave					
	City Phoenix	State AZ	ZIP 85028			
	Occupation Government Relations	Employer Policy Development Group				
20	Name Ober Family Trust		Date Contribution Received 08/15/2017	\$500.00	\$500.00	\$1,000.00
	Street Address 3043 E Marshall Ave					
	City Phoenix	State AZ	ZIP 85016			
	Occupation CSO	Employer Policy Development Group				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
21	Name Steve Grauer		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$500.00
	Street Address 35605 N 40th St					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation VP	Employer Hensel Phelps				
22	Name Bryan S Amarel		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$450.00
	Street Address 13839 E Casey					
	City Scottsdale	State AZ	ZIP 85262			
	Occupation Operations Manager	Employer Hensel Phelps				
23	Name Michael Redwine		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$450.00
	Street Address 5124 E Lonesome Trl					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation General Superintendent	Employer Hensel Phelps				
24	Name Paul Senseman		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$2,170.00
	Street Address 9366 West Robin Ave					
	City Peoria	State AZ	ZIP 85383			
	Occupation Government Affairs	Employer Policy Development Group				
25	Name Gregory Torrez		Date Contribution Received 08/16/2017	\$500.00	\$500.00	\$1,750.00
	Street Address 24 N 10th St					
	City Phoenix	State AZ	ZIP 85034			
	Occupation CEO	Employer Torrez Consulting				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
26	Name Josephine Torrez		Date Contribution Received 08/16/2017	\$150.00	\$150.00	\$400.00
	Street Address 1801 E Adams St					
	City Phoenix	State AZ	ZIP 85034			
	Occupation Associate	Employer Torrez Consulting				
27	Name Nicholas Wood		Date Contribution Received 08/16/2017	\$2,500.00	\$2,500.00	\$5,000.00
	Street Address 1782 E Carver Road					
	City Tempe	State AZ	ZIP 85284			
	Occupation Attorney	Employer Snell & Wilmer				
28	Name Katrina Heineking		Date Contribution Received 08/12/2017	\$300.00	\$300.00	\$500.00
	Street Address 1043 E Sheffield Ave					
	City Chandler	State AZ	ZIP 85225			
	Occupation Consultant	Employer TransDev				
29	Name Kurt Mangum		Date Contribution Received 08/17/2017	\$200.00	\$200.00	\$550.00
	Street Address 2010 E Cedar Pl					
	City Chandler	State AZ	ZIP 85249			
	Occupation Consultant	Employer Coupley Fit				
30	Name Erik T Johnson		Date Contribution Received 08/25/2017	\$250.00	\$250.00	\$250.00
	Street Address 758 North Larrabee					
	City Chicago	State IL	ZIP 60654			
	Occupation Attorney	Employer Forma AZ LLC				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
31	Name Jonathan Labahn		Date Contribution Received 08/25/2017	\$250.00	\$250.00	\$250.00
	Street Address 1936 California Street					
	City San Francisco	State CA	ZIP 94109			
	Occupation Architect	Employer Forma AZ LLC				
32	Name Chris DeBolt		Date Contribution Received 08/25/2017	\$250.00	\$250.00	\$250.00
	Street Address 1295 Ozeta Ter					
	City Los Angeles	State CA	ZIP 90069			
	Occupation Real Estate Development	Employer Forma AZ LLC				
33	Name Kyle Moyer		Date Contribution Received 08/25/2017	\$250.00	\$250.00	\$250.00
	Street Address 10925 N 78th St					
	City Scottsdale	State AZ	ZIP 85260			
	Occupation Consultant	Employer Self				
34	Name Geoffrey Beer		Date Contribution Received 08/18/2017	\$550.00	\$550.00	\$550.00
	Street Address 3165 E Marlette Ave					
	City Phoenix	State AZ	ZIP 85251			
	Occupation Real Estate Finance &	Employer CentriCity Real Estate				
35	Name Jeff Moloznik		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$200.00
	Street Address 315 E Keim Dr					
	City Phoenix	State AZ	ZIP 85012			
	Occupation Real Estate	Employer RED Development				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
36	Name Russell D Smoldon		Date Contribution Received 08/16/2017	\$550.00	\$550.00	\$950.00
	Street Address 357 E Monte Vista					
	City Phoenix	State AZ	ZIP 85004			
	Occupation CEO	Employer B3 Strategies				
37	Name Steven Cohn		Date Contribution Received 08/15/2017	\$500.00	\$500.00	\$500.00
	Street Address 1783 E Caryer Rd					
	City Tempe	State AZ	ZIP 85284			
	Occupation Hotel Management	Employer PHX Hotel Ventures				
38	Name Patrick Cunningham		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$310.00
	Street Address 8713 E Heatherbrae Dr					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Attorney	Employer Self				
39	Name Patrick Cunningham		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$310.00
	Street Address 8713 E Heatherbrae Dr					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Attorney	Employer Self				
40	Name Patrick Cunningham		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$310.00
	Street Address 8713 E Heatherbrae Dr					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation Attorney	Employer Self				

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
41	Name Jerry Roberts	Date Contribution Received 08/14/2017	\$550.00	\$550.00	\$550.00	
	Street Address 4601 E Calle Del Medio					
	City Phoenix	State AZ				ZIP 85018
	Occupation Sales	Employer CBRE				
42	Name Robert D Miller	Date Contribution Received 08/12/2017	\$100.00	\$100.00	\$150.00	
	Street Address 50 E Meadowbrook Ave					
	City Phoenix	State AZ				ZIP 85012
	Occupation Retired	Employer Retired				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$20,750.00	\$20,750.00	

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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<b>COMMITTEE ID NUMBER</b> <b>CAN-17-1</b>
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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contribution from Individuals - \$50 or Less	\$178.00	\$178.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$178.00	\$178.00

\*If contributions of \$50 or less are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Committee Name Arizona AT&T Employees PAC		\$250.00	\$250.00	\$250.00	
	Street Address 1355 West University Dr					
	City Mesa	State AZ				ZIP 85201
	Committee ID Number Info requested	Date Contribution Received 06/08/2017				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))				\$250.00	\$250.00	



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Stripe		Disbursement Date 09/30/2017	\$14.06	\$367.77	\$367.77
	Street Address 185 Berry Street					
	City San Francisco	State CA	ZIP 94107			
	Type of Operating Expense Paid Merchant Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
2	Name Javelina		Disbursement Date 09/29/2017	\$1,314.05	\$20,413.43	\$20,413.43
	Street Address 800 N 1st Ave					
	City Phoenix	State AZ	ZIP 85006			
	Type of Operating Expense Paid Literature Development and	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
3	Name Javelina		Disbursement Date 09/29/2017	\$19,099.38	\$19,099.38	\$19,099.38
	Street Address 800 N 1st Ave					
	City Phoenix	State AZ	ZIP 85006			
	Type of Operating Expense Paid Literature Development and	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
4	Name OH Strategic Communications		Disbursement Date 09/28/2017	\$2,777.00	\$10,377.00	\$10,377.00
	Street Address 3550 N Central Ave Ste 1900					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Fundraising Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
5	Name La Machine Field Team		Disbursement Date 09/19/2017	\$6,280.00	\$12,560.00	\$12,560.00
	Street Address 2401 N Central Ave					
	City Phoenix	State AZ	ZIP 85004			
	Type of Operating Expense Paid Grassroots Campaign Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Aaron Searles		Disbursement Date 09/18/2017	\$2,500.00	\$12,500.00	\$25,000.00
	Street Address 69 W Edgemont Ave					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Campaign Manager	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
7	Name Aaron Searles		Disbursement Date 09/18/2017	\$2,500.00	\$10,000.00	\$22,500.00
	Street Address 69 W Edgemont Ave					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Campaign Manager	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
8	Name Southern Rail		Disbursement Date 09/18/2017	\$1,879.96	\$2,129.96	\$2,129.96
	Street Address 300 W Camelback					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid Appreciation brunch	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
9	Name Third Ave Storage		Disbursement Date 09/13/2017	\$139.50	\$139.50	\$139.50
	Street Address 307 W Thomas Rd					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Storage unit	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
10	Name Southern Rail		Disbursement Date 09/11/2017	\$250.00	\$250.00	\$250.00
	Street Address 300 W Camelback					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid Appreciation brunch deposit	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		



**CITY OF PHOENIX  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

**COMMITTEE ID NUMBER**  
**CAN-17-1**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Aaron Searles		Disbursement Date 09/06/2017	\$2,500.00	\$7,500.00	\$20,000.00
	Street Address 69 W Edgemont Ave					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Campaign Manager	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
12	Name Felipe Ruiz		Disbursement Date 08/15/2017	\$525.00	\$525.00	\$525.00
	Street Address 1516 E Earll Dr					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid Photography	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
13	Name Google		Disbursement Date 09/05/2017	\$10.00	\$30.00	\$90.00
	Street Address 1600 Amphitheater Parkway					
	City Mountain View	State CA	ZIP 94043			
	Type of Operating Expense Paid Email account	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
14	Name Fontes Tax		Disbursement Date 08/15/2017	\$720.00	\$720.00	\$720.00
	Street Address 2824 E Indian School Rd					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Report filing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$40,508.95	\$40,508.95



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REIMBURSEMENTS MADE:

SCHEDULE B(11)

Recipient Information				Reimbursement Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Aaron Searles			\$196.00	\$269.50	\$269.50
	Street Address 69 W Edgemont Ave					
	City Phoenix	State AZ	ZIP 85003			
	Services or Goods Reimbursed Postage		Reimbursement Date 09/25/2017			
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 11)					\$196.00	\$269.50