



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CAN-16-10

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Friends of Waring for Council District 2

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

Office Sought: City Office: Council Member District 2

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)	\$279,617.94	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$5,660.00	\$407,975.98
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$1,336.43	\$241,218.35
(d) = Balance at close of reporting period	\$283,941.51	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need 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.

A signature submitted through electronic means shall have the same legal validity and enforceability as a manually executed signature or use of a paper-based recordkeeping system to the fullest extent permitted by applicable law and the committee hereby waives any objection to the contrary.

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.

Joyce E. Downey

10/5/2017 12:33:01 PM

Electronic Signature of Committee Treasurer

Date

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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$3,160.00	
(b) Individuals - \$50 or Less (Aggregate)	\$0.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$2,500.00	
(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))	\$5,660.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$5,660.00	
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		\$38.42
(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))		\$38.42
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)	\$5,660.00	\$38.42



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$1,336.43	
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	\$0.00	
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 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$1,336.43	\$0.00



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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
1	Name Craig DeMarco		Date Contribution Received 09/25/2017	\$500.00	\$500.00	\$500.00
	Street Address 6534 North 46th Street					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation entrepreneur	Employer Upward Projects				
2	Name Stephen Richter		Date Contribution Received 09/07/2017	\$150.00	\$150.00	\$150.00
	Street Address 2241 Debeers Drive					
	City Sandy	State UT	ZIP 84093			
	Occupation attorney	Employer Steptoe and Johnson				
3	Name Garvin Brown		Date Contribution Received 08/29/2017	\$10.00	\$10.00	\$10.00
	Street Address 10615 South 42nd Pl					
	City Phoenix	State AZ	ZIP 85044			
	Occupation test engineer	Employer Contract Manufacturing Services				
4	Name Dawn Grove		Date Contribution Received 08/26/2017	\$300.00	\$300.00	\$300.00
	Street Address 6847 North 1st Ave					
	City Phoenix	State AZ	ZIP 85013			
	Occupation corporate counsel	Employer Karsten Manufacturing Corp				
5	Name David Hasseltine		Date Contribution Received 08/18/2017	\$100.00	\$100.00	\$150.00
	Street Address 44 South Greenfield Road #9					
	City Mesa	State AZ	ZIP 85206			
	Occupation social worker	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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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Dennis Barber		Date Contribution Received 08/16/2017	\$250.00	\$250.00	\$250.00
	Street Address 6507 W Villa Rita					
	City Glendale	State AZ	ZIP 85308			
	Occupation vp	Employer Core Construction				
7	Name Zach Rawling		Date Contribution Received 08/16/2017	\$400.00	\$400.00	\$800.00
	Street Address 4121 N 51st Pl					
	City Phoenix	State AZ	ZIP 85018			
	Occupation investor	Employer self				
8	Name Douglas Cole		Date Contribution Received 08/16/2017	\$100.00	\$100.00	\$100.00
	Street Address 830 N 4th Avenue					
	City Phoenix	State AZ	ZIP 85003			
	Occupation SR VP	Employer Highground				
9	Name Chuck Coughlin		Date Contribution Received 08/16/2017	\$200.00	\$200.00	\$450.00
	Street Address 830 North 4th Ave					
	City Phoenix	State AZ	ZIP 85003			
	Occupation president	Employer Highground				
10	Name Willis Sawyer		Date Contribution Received 08/16/2017	\$50.00	\$50.00	\$50.00
	Street Address 1011 E Butler					
	City Phoenix	State AZ	ZIP 85021			
	Occupation engineer	Employer Republic Services				

*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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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Steve Cohn		Date Contribution Received 08/17/2017	\$500.00	\$500.00	\$500.00
	Street Address 1783 E. Carver					
	City Tempe	State AZ	ZIP 85284			
	Occupation hotel investment and managment	Employer Phoenix Hotel Ventures LLC				
12	Name Patrick Cunningham		Date Contribution Received 08/15/2017	\$100.00	\$100.00	\$100.00
	Street Address 8713 E Heatherbrae Dr.					
	City Scottsdale	State AZ	ZIP 85251			
	Occupation attorney	Employer self				
13	Name Mary Kay Ragan		Date Contribution Received 08/15/2017	\$500.00	\$500.00	\$500.00
	Street Address 14630 North 48th place					
	City Scottsdale	State AZ	ZIP 85254			
	Occupation homemaker	Employer homemaker				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$3,160.00	\$3,860.00

*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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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 Pinnacle West Pac			\$2,500.00	\$2,500.00	\$3,500.00
	Street Address 400 North 5th Street					
	City Phoenix	State AZ	ZIP 85004			
	Committee ID Number 84-1016	Date Contribution Received 09/07/2017				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))				\$2,500.00	\$3,500.00



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

SCHEDULE A(5)(a)

1	Name Chuck Coughlin		Date In-Kind Contribution Received 08/16/2017	\$38.42	\$38.42	\$38.42
	Street Address 830 North 4th Avenue					
	City Phoenix	State AZ	ZIP 85003			
	Occupation president	Employer Highground				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))				\$38.42	\$38.42

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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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 Piryx		Disbursement Date 09/25/2017	\$21.50	\$86.43	\$2,372.29
	Street Address 580 Howard Street					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid trans fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name IWS		Disbursement Date 09/06/2017	\$1,000.00	\$1,000.00	\$22,107.87
	Street Address 5330 North 12th Street					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid web hosting etc	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Aristotle Inc		Disbursement Date 09/11/2017	\$250.00	\$250.00	\$6,250.00
	Street Address 205 Pennsylvania Ave. SE					
	City Washington	State DC	ZIP 20003			
	Type of Operating Expense Paid data management	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Piryx		Disbursement Date 08/29/2017	\$0.43	\$64.93	\$2,350.79
	Street Address 580 Howard Street					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid Transaction fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Piryx		Disbursement Date 08/26/2017	\$12.90	\$64.50	\$2,350.36
	Street Address 580 Howard Street					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid trans fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Piryx		Disbursement Date 08/18/2017	\$4.30 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$51.60	\$2,337.46
	Street Address 580 Howard Sreet					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid trans fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Piryx		Disbursement Date 08/17/2017	\$21.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$47.30	\$2,333.16
	Street Address 580 Howard Sreet					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid trans fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
8	Name Piryx		Disbursement Date 08/15/2017	\$4.30 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$25.80	\$2,311.66
	Street Address 580 Howard Sreet					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid transaction fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
9	Name Piryx		Disbursement Date 08/15/2017	\$21.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$21.50	\$2,307.36
	Street Address 580 Howard Sreet					
	City San Francisco	State CA	ZIP 94105			
	Type of Operating Expense Paid trans fees	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)					\$1,336.43	\$30,730.16