



**CITY OF PHOENIX  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

**COMMITTEE ID NUMBER**

**CAN-20-13**

**COMMITTEE INFORMATION (required):**

Committee Information: Committee Name: g flunoy 4 council

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

Office Sought: City Office: Council Member District 7

**REPORTING PERIOD (check one):**

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2020 4th Quarter, Pre-Election Report: October 01, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020

**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)	\$6,646.11	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$3,025.00	\$13,505.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$5,282.59	\$9,116.48
(d) = Balance at close of reporting period	\$4,388.52	
<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.

Loretta Kirk Adair

10/21/2020 7:07:18 AM

**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	\$2,600.00	
(b) Individuals - \$50 or Less (Aggregate)	\$425.00	
(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 Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$3,025.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$3,025.00	
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)	\$3,025.00	\$0.00



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

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$4,964.28	
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	\$318.31	\$0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$5,282.59	\$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 Ernest Sawyer		Date Contribution Received 10/01/2020	\$200.00	\$200.00	\$9,900.00
	Street Address 100 North LaSalle Street Suite 1515					
	City Chicago	State IL	ZIP 60602			
	Occupation President	Employer ERS				
2	Name Marvin Thomas		Date Contribution Received 10/01/2020	\$100.00	\$300.00	\$10,000.00
	Street Address 4855 Hooker St.					
	City Denver	State CO	ZIP 80221			
	Occupation President	Employer Triunity				
3	Name Darron Rolle		Date Contribution Received 10/01/2020	\$100.00	\$400.00	\$10,100.00
	Street Address 3030 S Colonial St					
	City Gilbert	State AZ	ZIP 85295			
	Occupation Project Director	Employer Kiewit Infrastructure West				
4	Name Tony Diefert		Date Contribution Received 10/01/2020	\$100.00	\$500.00	\$10,200.00
	Street Address 1268 East Voltaire Ave					
	City Phoenix	State AZ	ZIP 85022			
	Occupation Sr. Manager	Employer Charles Schwab				
5	Name Ben Gray		Date Contribution Received 10/01/2020	\$500.00	\$1,000.00	\$10,700.00
	Street Address 44047 n 43rd ave #74381					
	City phoenix	State AZ	ZIP 85087			
	Occupation security	Employer GSIS GROUP 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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SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Kenneth Pratt		Date Contribution Received 10/02/2020	\$100.00	\$1,100.00	\$10,800.00
	Street Address 600 W Hatcher Suite 200					
	City Phoenix	State AZ	ZIP 85021			
	Occupation Engineer	Employer Sun Engineering				
7	Name Doug Carter		Date Contribution Received 10/02/2020	\$100.00	\$1,200.00	\$10,900.00
	Street Address 6306 North 7th Street					
	City Phoenix	State AZ	ZIP 85014			
	Occupation CEO	Employer Upward for Children and Families				
8	Name PAUL BURNS		Date Contribution Received 10/07/2020	\$100.00	\$1,300.00	\$11,000.00
	Street Address 3401 N 69th Ave					
	City Phoenix	State AZ	ZIP 85033			
	Occupation Production Manager	Employer Graham Packaging				
9	Name Paul Toliver		Date Contribution Received 10/10/2020	\$500.00	\$1,800.00	\$11,500.00
	Street Address 6928 74th Street Circle East					
	City Bradenton	State FL	ZIP 34203			
	Occupation Transportation Manager	Employer New Orleans RTA				
10	Name Kenneth Jones		Date Contribution Received 10/10/2020	\$100.00	\$1,900.00	\$11,600.00
	Street Address 3320 NW 171 Terrace					
	City Miami Gardens	State FL	ZIP 33056			
	Occupation Transit Bus Maintenance Manager	Employer Miami-Dade County				

\*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 Errol Taylor		Date Contribution Received 10/12/2020	\$250.00	\$2,150.00	\$11,850.00
	Street Address 226 S Marengo Ave					
	City Pasadena	State CA	ZIP 91101			
	Occupation Engineering Manager	Employer LA Metro				
12	Name Richard Yarbough		Date Contribution Received 10/13/2020	\$100.00	\$2,250.00	\$11,950.00
	Street Address PO Box 12485					
	City Glendale	State AZ	ZIP 85318			
	Occupation Administrator	Employer Pilgrim Rest Foundation				
13	Name Reginald Bolding		Date Contribution Received 10/13/2020	\$150.00	\$2,400.00	\$12,100.00
	Street Address 6345 W Harwell Rd					
	City Laveen	State AZ	ZIP 85339			
	Occupation State Representative	Employer Arizona House of Representatives				
14	Name Albert Harris		Date Contribution Received 10/16/2020	\$200.00	\$2,600.00	\$12,300.00
	Street Address 11221 S. 51th Street 1025					
	City Phoenix	State AZ	ZIP 85044			
	Occupation Not employed	Employer Not employed				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$2,600.00	\$13,505.00

\*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 RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$425.00	\$780.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$425.00	\$780.00

\*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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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name J & R Graphics	Disbursement Date 10/14/2020		\$2,153.95  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$2,153.95	\$5,987.84
	Street Address 638 W. Indian School Rd.					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Graphics	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name J & R Graphics	Disbursement Date 10/13/2020		\$2,810.33  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$4,964.28	\$8,798.17
	Street Address 638 W. Indian School Rd.					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Postage	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)					\$4,964.28	\$9,116.48