



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CAN-20-11

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: **Vote Ann OBrien for Phoenix Council District 1**

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

Office Sought: City Office: **Council Member District 1**

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)	\$1,542.23	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$28,000.00	\$68,513.72
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$9,048.99	\$48,020.48
(d) = Balance at close of reporting period	\$20,493.24	
<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.

Bob Stambach

10/26/2020 3:21:50 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	\$18,000.00	
(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 Monies (Candidate Committees Only)	\$10,000.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$28,000.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$28,000.00	
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)	\$28,000.00	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$9,048.99	
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)	\$9,048.99	\$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 Sharon Harper		Date Contribution Received 10/01/2020	\$100.00	\$100.00	\$100.00
	Street Address 7251 North Central Avenue					
	City Phoenix	State AZ	ZIP 85020			
	Occupation CEO	Employer Plaza Companies				
2	Name Bryan Kuster		Date Contribution Received 10/01/2020	\$500.00	\$500.00	\$500.00
	Street Address 6249 N 78th Street Unit 14					
	City Scottsdale	State AZ	ZIP 85250			
	Occupation VP	Employer McCarthy Building Companies				
3	Name John Roberts		Date Contribution Received 10/02/2020	\$2,500.00	\$2,500.00	\$2,500.00
	Street Address 13279 North 137th Street					
	City Scottsdale	State AZ	ZIP 85259			
	Occupation President - OOS Division	Employer Centauri Health Systems				
4	Name Dr. Sheila Harrison-Williams		Date Contribution Received 10/05/2020	\$200.00	\$200.00	\$200.00
	Street Address 9540 Bedford Drive					
	City Woodridge	State IL	ZIP 60517			
	Occupation Executive Director	Employer AZ School Boards Association				
5	Name Michael Sutter		Date Contribution Received 10/05/2020	\$300.00	\$300.00	\$300.00
	Street Address 8048 W Avenida Del Sol					
	City Peoria	State AZ	ZIP 85383			
	Occupation Owner	Employer Sutter Masonry 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 Pele Fischer		Date Contribution Received 10/06/2020	\$200.00	\$200.00	\$200.00
	Street Address 4602 E Thomas Rd. W2					
	City Phoenix	State AZ	ZIP 85018			
	Occupation attorney	Employer Peacock Legal				
7	Name Barry Aarons		Date Contribution Received 10/07/2020	\$200.00	\$200.00	\$200.00
	Street Address 2323 N Central Avenue #304					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Owner	Employer Aarons Company LLC				
8	Name James R Pederson		Date Contribution Received 10/07/2020	\$500.00	\$500.00	\$500.00
	Street Address 823 East Hayward Avenue					
	City Phoenix	State AZ	ZIP 85020			
	Occupation Designated Broker	Employer Pederson Group Inc				
9	Name Rob & Jenny Bassett		Date Contribution Received 10/07/2020	\$200.00	\$200.00	\$200.00
	Street Address 2201 East Georgia Avenue					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Real Estate Development	Employer Pederson Inc				
10	Name Roberta Pederson		Date Contribution Received 10/07/2020	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 318 West Rose Lane					
	City Phoenix	State AZ	ZIP 85013			
	Occupation Retired	Employer Retired				

*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 Jeff Manelis		Date Contribution Received 10/07/2020	\$500.00	\$500.00	\$500.00
	Street Address 4544 East Calle Redonda					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Owner	Employer JM Realty Advisors				
12	Name Russell Smoldon		Date Contribution Received 10/08/2020	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 357 E. Monte Vista Rd					
	City Phoenix	State AZ	ZIP 85004			
	Occupation CEO	Employer B3 Strategies				
13	Name David Ryan		Date Contribution Received 10/08/2020	\$100.00	\$100.00	\$100.00
	Street Address 4245 E Creosote Dr					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation NetSuite Consulting	Employer Self-Employed				
14	Name D. E. Wilson		Date Contribution Received 10/09/2020	\$250.00	\$250.00	\$250.00
	Street Address 1144 E Thunderhill Place					
	City Phoenix	State AZ	ZIP 85048			
	Occupation Engineer	Employer Hilgart Wilson				
15	Name Simer S. Mayo		Date Contribution Received 10/09/2020	\$2,500.00	\$2,500.00	\$2,500.00
	Street Address 8711 North VÃ-a La Serena					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation CEO	Employer Valor Global				

*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
16	Name Bert Coleman		Date Contribution Received 10/09/2020	\$250.00	\$250.00	\$250.00
	Street Address 3429 East Lions Street					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Pres	Employer Coleman Dahm				
17	Name Christopher Dahm		Date Contribution Received 10/09/2020	\$250.00	\$250.00	\$250.00
	Street Address 1626 East Candlestick Drive					
	City Tempe	State AZ	ZIP 85283			
	Occupation COO	Employer Coleman Dahm				
18	Name Rebecca Hill		Date Contribution Received 10/09/2020	\$100.00	\$100.00	\$100.00
	Street Address 54 West Holly Street					
	City Phoenix	State AZ	ZIP 85003			
	Occupation Gov Relations	Employer Self				
19	Name Robert Trujillo		Date Contribution Received 10/09/2020	\$200.00	\$200.00	\$200.00
	Street Address 15447 Greystone Drive					
	City Fountain Hills	State AZ	ZIP 85268			
	Occupation Managing Director	Employer Hines				
20	Name Warren Whitney		Date Contribution Received 10/11/2020	\$100.00	\$100.00	\$100.00
	Street Address 211 West Morten Avenue					
	City Phoenix	State AZ	ZIP 85021			
	Occupation SVP	Employer Valleywise Health				

*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
21	Name Max Fose		Date Contribution Received 10/14/2020	\$250.00	\$250.00	\$250.00
	Street Address 7130 N. Central Avenue					
	City Phoenix	State AZ	ZIP 85020			
	Occupation CEO	Employer Fose McKay				
22	Name Gemma Tedesco		Date Contribution Received 10/15/2020	\$6,450.00	\$6,450.00	\$6,450.00
	Street Address 5037 East Sky Desert Lane					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Independent Contractor	Employer Self				
23	Name Marcos Lopez		Date Contribution Received 10/16/2020	\$100.00	\$100.00	\$100.00
	Street Address 703 West San Miguel Avenue					
	City Phoenix	State AZ	ZIP 85013			
	Occupation Consultant	Employer Phoenix International Consultants				
24	Name Jerry Lewkowitz		Date Contribution Received 10/17/2020	\$250.00	\$250.00	\$250.00
	Street Address 5745 North 25th Street					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Attorney	Employer Lewkowitz Law Office PLC				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$18,000.00	\$49,450.00

*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	\$0.00	\$1,061.99
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$0.00	\$1,061.99

*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 CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ann O'Brien		Date Contribution Received 10/01/2020	\$10,000.00	\$10,000.00	\$15,501.73
	Street Address 15810 N 44th Drive					
	City Phoenix	State AZ	ZIP 85083			
	Occupation Unemployed	Employer Unemployed				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(i))					



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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 bpgraphics		Disbursement Date 10/06/2020	\$456.82 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$456.82	\$456.82
	Street Address 3940 W Montecito					
	City Phoenix	State AZ	ZIP 85019			
	Type of Operating Expense Paid Yard signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Javelina		Disbursement Date 10/07/2020	\$7,909.48 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7,909.48	\$33,416.34
	Street Address 1026 E Keim Drive					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid Direct mail design, print	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Zoom		Disbursement Date 10/17/2020	\$14.99 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$14.99	\$29.98
	Street Address 55 Almaden Blvd 6th Floor					
	City San Jose	State CA	ZIP 95113			
	Type of Operating Expense Paid Online Video service	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Anedot		Disbursement Date 10/17/2020	\$667.70 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$667.70	\$1,915.46
	Street Address 450 Laurel Street Suite 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid Contribution 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)					\$9,048.99	\$47,518.75