

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Kate Gallego for Phoenix Mayor

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

Office Sought:

City Office: Mayor

REPORTING PERIOD (check one):

Í		REPORTING PERIOD	REPORT DUE
	<	2021 1st Quarter, Pre-Election Report (CAN): January 01, 2021 to February 20, 2021	February 21, 2021 to March 01, 2021

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)	\$656,936.04				
	(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$10,057.00	\$1,643,859.71			
	(C)	 Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) 	\$20,771.02	\$1,038,684.44			
	(d)	= Balance at close of reporting period	\$646,222.02				
Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page							

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.

Dacey Montoya

3/1/2021 6:32:39 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).



SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received		
(a) Individuals - More than \$50	\$16,635.00	
(b) Individuals - \$50 or Less (Aggregate)	\$372.00	
(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))	\$17,007.00	
(k) Refunds Given Back to Contributors	\$6,950.00	
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$10,057.00	
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	
Rebates and Refunds Received	\$0.00	
Interest Accrued on Committee Monies	\$0.00	
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
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$0.00
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
Joint Fundraising / Shared Expense Payments Received	\$0.00	
Payments Received for Goods / Services	\$0.00	
Outstanding Accounts Receivable / Debts Owed to Committee		\$0.00
Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as app	licable) \$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7,	10-12) \$10,057.00	\$0.00



SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
١.	Disbursements for Operating Expenses	\$20,756.03	
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	
0.	Joint Fundraising / Shared Expense Payments Made	\$0.00	
11.	Reimbursements Made	\$0.00	
2.	Outstanding Accounts Payable / Debts Owed by Committee		\$0.00
3.	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
5.	Aggregate of Disbursements - \$250 or Less	\$14.99	\$0.00
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$20,771.02	\$0.00



	Individua	al Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	_{Name} Karla Jurvetson		Date Contribution Received 01/10/2021	\$6,450.00	\$6,450.00	\$6,450.00
	Street Address 350 2nd St Ste 4					
1	^{City} Los Altos	State CA	ZIP 94022			
	Occupation Physician	Employer Self Employe	ed			
	_{Name} Larry Sandigo			\$50.00	\$50.00	\$275.00
	Street Address 8780 W Frier Dr					
2	^{City} Glendale	State AZ	ZIP 85305	-		
	Occupation VP, External Relations &	Employer ABOR	·	1		
	_{Name} Larry Sandigo		Date Contribution Received 02/05/2021	\$50.00	\$100.00	\$315.00
	Street Address 8780 W Frier Dr					
3	^{City} Glendale	State AZ	ZIP 85305			
	Occupation VP, External Relations &	Employer ABOR				
	_{Name} Stephanie Rimmer		Date Contribution Received 01/01/2021	\$20.00	\$20.00	\$1,058.00
	Street Address 11802 N Hayden Rd			_		
4	^{City} Scottsdale	State AZ	ZIP 85260	_		
	Occupation Employer Small Business Owner Self Employed		ed			
	_{Name} Joe Lijek		Date Contribution Received 01/01/2021	\$25.00	\$25.00	\$750.00
-	Street Address 5538 Fulton St					
5	^{City} San Francisco	State CA	ZIP 94121			
	Occupation Employer Not Employed Not Employed		d			



	Indivic	lual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	_{Name} Dean Shapiro		Date Contribution Received 01/01/2021	\$250.00	\$250.00	\$1,250.00
	Street Address 5801 S Rural Rd					
6	^{City} Tempe	State AZ	ZIP 85283			
	Occupation Rabbi	Employer Temple Ema	anuel of Tempe			
	Name Arthur Lubin		Date Contribution Received 01/01/2021	\$100.00	\$100.00	\$150.00
	Street Address 7887 N 16th St Unit 104		•			
7	^{City} Phoenix	State AZ	ZIP 85020			
	Occupation Not Employed	Employer Not Employe	ed]		
	Name Danica Oparnica		Date Contribution Received 01/02/2021	\$25.00	\$25.00	\$1,500.00
	Street Address 2309 E Cinnabar Ave		·			
8	^{City} Phoenix	State AZ	ZIP 85028			
	Occupation Employer Nurse Practitioner Self Employed		ed			
	_{Name} Pamela Smith			\$25.00	\$25.00	\$175.00
	Street Address 10252 N 105th Dr					
9	^{City} Sun City	State AZ	ZIP 85351			
	Occupation Employer Contracts Specialist City of Phoenix		enix			
	_{Name} Jeanne O'Craighan		Date Contribution Received 01/03/2021	\$25.00	\$50.00	\$575.00
	Street Address 256 E Medlock Dr					
10	^{City} Phoenix	State AZ	ZIP 85012	1		
	Occupation Not Employed	Employer Not Employe	ed	1		



	Individua	l Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Pamela Selthun Street Address		Date Contribution Received 01/12/2021	\$5.00	\$5.00	\$55.00
	4035 E Montecito Ave					
11	^{City} Phoenix	State AZ	ZIP 85018			
	Occupation Communications Director	Employer PVUMC				
	_{Name} Jeanette Budd		Date Contribution Received 01/12/2021	\$500.00	\$500.00	\$500.00
	Street Address 9626 N 36th St					
12	^{City} Phoenix	State AZ	ZIP 85028			
	Occupation Pediatric Dentist	Employer Affiliated Ch	ildren's Dental Specialists			
	Name Danica Oparnica		Date Contribution Received 01/14/2021	\$50.00	\$75.00	\$1,550.00
10	Street Address 2309 E Cinnabar Ave					
13	^{City} Phoenix	State AZ	ZIP 85028			
	Occupation Employer Nurse Practitioner Self Employed		ed			
	_{Name} Carmen Arias		Date Contribution Received 01/21/2021	\$25.00	\$25.00	\$100.00
	Street Address 2047 W Roeser Rd					
14	^{City} Phoenix	State AZ	ZIP 85041			
	Occupation Employer Assistant State of Arizona		iona			
	_{Name} Steve Hernandez	I	Date Contribution Received 01/20/2021	\$25.00	\$25.00	\$675.00
4 –	Street Address 817 Madison St		• • • • • • • • • • • • • • • • • • •			
15	^{City} Albany	State CA	ZIP 94706			
	Occupation Career Director	Employer The Wharto	n School			



	Indivi	dual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Heidi Daniels Street Address		Date Contribution Received 01/22/2021	\$10.00	\$10.00	\$110.00
16	2808 E Gary Way	State	ZIP	_		
	Phoenix	AZ	85042			
	Occupation Registered Nurse	Employer Dignity Heal	th			
	_{Name} Joseph Risi		Date Contribution Received 01/22/2021	\$6,450.00	\$6,450.00	\$6,450.00
4-	Street Address 4400 N Scottsdale Rd Ste	9-903				
17	^{City} Scottsdale	State AZ	ZIP 85251			
	Occupation Business Owner	Employer Risi Compar	nies			
	Name Nicolas Cortez		Date Contribution Received 01/26/2021	\$25.00	\$25.00	\$600.00
10	Street Address 1115 E Pima St		·			
18	^{City} Phoenix	State AZ	ZIP 85034			
	Occupation Employer Not Employed Not Employed		ed			
	Name Ginger Torres			\$25.00	\$25.00	\$290.00
40	Street Address 6602 N 13th St		ŀ			
19	^{City} Phoenix	State AZ	ZIP 85014			
	Occupation Not Employed	Employer Not Employe	ed			
	_{Name} Steve Avery		Date Contribution Received 01/28/2021	\$25.00	\$25.00	\$225.00
20	Street Address 750 E Northern Ave		•			
20	^{City} Phoenix	State AZ	ZIP 85020			
	Occupation Not Employed	Employer Not Employe	ed			



ne reliano Dominguez ret Address 28 N 42nd Ave oenix coenix supation siness Owner ne ce Wright ret Address 35 E San Miguel Ave oenix supation	I Contributor Inforr	Date Contribution Received 01/28/2021 ZIP 85051	Amount Received \$100.00	Cumulative Amount this Reporting Period \$100.00 \$50.00	Cumulative Amount this Election Cycle \$200.00 \$160.00
reliano Dominguez set Address 28 N 42nd Ave oenix supation siness Owner me ce Wright set Address 35 E San Miguel Ave oenix supation	AZ Employer El Caprichos	01/28/2021 ZIP 85051 to Hot Dogs Date Contribution Received	-		
28 N 42nd Ave ooenix supation siness Owner ne ce Wright set Address 35 E San Miguel Ave ooenix supation	AZ Employer El Caprichos	o Hot Dogs Date Contribution Received	\$50.00	\$50.00	\$160.00
oenix supation siness Owner ne ce Wright et Address 35 E San Miguel Ave oenix supation	AZ Employer El Caprichos	o Hot Dogs Date Contribution Received	\$50.00	\$50.00	\$160.00
siness Owner ne ce Wright set Address 35 E San Miguel Ave oenix supation	El Caprichos	Date Contribution Received	\$50.00	\$50.00	\$160.00
ce Wright et Address 35 E San Miguel Ave oenix			\$50.00	\$50.00	\$160.00
35 E San Miguel Ave oenix					
oenix					
	/ \	ZIP 85018			
t employed	Employer Not employe	d			
_{Name} William Pillow		Date Contribution Received 01/29/2021	\$15.00	\$15.00	\$120.00
eet Address 48 E Claire Dr					
ottsdale	State AZ	ZIP 85254			
Occupation Employer Not Employed Not Employed		d			
Name Karen Callahan		Date Contribution Received 01/29/2021	\$50.00	\$50.00	\$50.00
eet Address 7 W Virginia Ave			_		
oenix	State AZ	ZIP 85003			
ecutive Director	Employer Genesis City	,			
^{ne} chard Engelmann	1	Date Contribution Received 01/30/2021	\$15.00	\$15.00	\$210.00
eet Address 48 N 27th St					
oenix	State AZ	ZIP 85016			
upation t Employed		ed			
	employed e iam Pillow et Address 8 E Claire Dr ottsdale upation Employed e en Callahan et Address V Virginia Ave penix upation ecutive Director e hard Engelmann et Address 8 N 27th St penix upation Employed	employed Not employe e iam Pillow et Address 8 E Claire Dr ttsdale AZ upation Employed e en Callahan et Address 'W Virginia Ave benix AZ upation Employer ccutive Director Genesis City e hard Engelmann et Address 8 N 27th St benix AZ upation Employer Not Employe	employed Not employed Date Contribution Received 01/29/2021 et Address 8 E Claire Dr State AZ 85254 et State apation Employed Not Employed Not Employed 01/29/2021 et Address Vote Address Employer Genesis City e Employer Genesis City e Address 8 N 27th St State Address 8 N 27th St State Address Vote Addr	employed Not employed e Date Contribution Received 01/29/2021 \$15.00 et Address 8 & Claire Dr State ZIP attAdress State ZIP attAdale AZ 85254 ipation Employer Not Employed e Date Contribution Received 01/29/2021 \$50.00 e Date Contribution Received 01/29/2021 \$50.00 e Date Contribution Received 01/29/2021 \$50.00 et Address VW Virginia Ave \$15.00 benix AZ 85003 apation Employer Genesis City \$15.00 e Date Contribution Received 01/30/2021 \$15.00 e AZ 85003 \$15.00 hard Engelmann 01/30/2021 \$15.00 at Address 8 N 27th St \$15.00 pation Employer \$50.16 repation Employer \$50.16 pation Employer \$50.16 pation Employer \$50.16 pation Employed Not Employed	employedNot employedDate Contribution Received 01/29/2021\$15.00at Address 8 E Claire DrState AZZIP 85254\$15.00attsdaleAZB5254 $(1/29/2021)$ attsdaleNot Employer 01/29/2021\$50.00\$50.00en CallahanEmployer 01/29/2021 $(1/29/2021)$ et Address w Virginia AveState AZZIP 85003\$50.00venixAZZIP 85003\$50.00en callahanEmployer 01/29/2021\$50.00en callahanState AZZIP 85003en ixAZB5003apation recutive DirectorEmployer Genesis City\$15.00e hard EngelmannDate Contribution Received 01/30/2021\$15.00at Address 8 N 27th StState AZZIP 85016penixAZB5016apation entixEmployer Not EmployedState 85016entixAZZIP 85016apation entixEmployer Not EmployedState 85016



	Individ	dual Contributor Inforr	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Mark El-Tawil Street Address		Date Contribution Received 01/29/2021	\$50.00	\$50.00	\$1,600.00
20	6756 S Jacqueline Way					
26	^{City} Gilbert	State AZ	ZIP 85298			
	Occupation CFO	Employer P3 Health G	roup Holdings LLC			
	_{Name} Janene Miller		Date Contribution Received 01/30/2021	\$25.00	\$25.00	\$725.00
	Street Address 5613 W Monterey St					
27	^{City} Chandler	State AZ	ZIP 85226			
	Occupation Not Employed	Employer Not Employe	ed			
	Name Roman Ulman		Date Contribution Received 01/31/2021	\$10.00	\$10.00	\$140.00
28	Street Address 1824 N 103rd St					
20	^{City} Mesa	State AZ	ZIP 85207			
	Occupation Employer Not Employed Not Employed					
	_{Name} Ava Jensen			\$25.00	\$25.00	\$175.00
	Street Address 150 N Lakeview Blvd Unit 29					
29	^{City} Chandler	State AZ	ZIP 85225			
	Occupation Employer Not Employed Not Employed		ed			
	_{Name} Danica Oparnica		Date Contribution Received 01/31/2021	\$25.00	\$100.00	\$1,575.00
30	Street Address 2309 E Cinnabar Ave					
50	City Phoenix	State AZ	ZIP 85028			
	Occupation Nurse Practitioner	Employer Self Employe	ed			



	Indivi	idual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name A.M. Raja Street Address		Date Contribution Received 01/31/2021	\$50.00	\$50.00	\$150.00
24	2516 E Bear Creek Ln					
31	^{City} Phoenix	State AZ	ZIP 85024			
	Occupation Executive	Employer AR Compute	ers Inc			
	Name Bruce Mosby		Date Contribution Received 01/31/2021	\$250.00	\$250.00	\$600.00
	Street Address 14632 N 19th Pl					
32	^{City} Phoenix	State AZ	ZIP 85022	1		
	Occupation Owner Business	Employer Mosby and (Company Inc.	1		
	_{Name} Matthew Capalby		Date Contribution Received 01/31/2021	\$100.00	\$100.00	\$200.00
00	Street Address 7400 N Saddle Trl					
33	^{City} Flagstaff	State AZ	ZIP 86001			
	Occupation Consultant	Employer Peaks Advo	cacy Group Inc.			
	Name Bobette Gorden		Date Contribution Received 01/31/2021	\$500.00	\$500.00	\$6,450.00
	Street Address 2248 S Forest Ave		·			
34	^{City} Tempe	State AZ	ZIP 85282			
	Occupation Employer Marketing Influence at Work		Work			
	_{Name} Bert Coleman		Date Contribution Received 01/31/2021	\$500.00	\$500.00	\$4,750.00
05	Street Address 3429 E Lions St					
35	^{City} Phoenix	State AZ	ZIP 85018			
	Occupation President	Employer Coleman da	hm Layeux inc.	1		



	Individu	al Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	_{Name} Stephanie Rimmer		Date Contribution Received 02/01/2021	\$20.00	\$40.00	\$1,078.00
	Street Address 11802 N Hayden Rd		·			
36	^{City} Scottsdale	State AZ	ZIP 85260			
	Occupation Small Business Owner	Employer Self Employ	ed			
	_{Name} Joe Lijek		Date Contribution Received 02/01/2021	\$25.00	\$50.00	\$775.00
	Street Address 5538 Fulton St		•			
37	^{City} San Francisco	State CA	ZIP 94121			
	Occupation Not Employed	Employer Not Employe	ed			
	_{Name} Pamela Jaffe		Date Contribution Received 02/01/2021	\$25.00	\$25.00	\$525.00
20	Street Address 18818 N 130th Ave		·			
38	^{City} Sun City West	State AZ	ZIP 85375			
	Occupation Employer Optometric Aide Dr Mark Jaffe		e			
	_{Name} Roger Athey			\$25.00	\$25.00	\$175.00
	Street Address 5711 E Aster Dr			_		
39	^{City} Scottsdale	State AZ	ZIP 85254	_		
	Occupation Sales	Employer Nakase				
	_{Name} Junaib Rizvi	I	Date Contribution Received 02/01/2021	\$100.00	\$100.00	\$1,100.00
40	Street Address 1817 E Gwen St					
40	^{City} Phoenix	State AZ	ZIP 85042			
	Occupation Business Owner	Employer SAL AZ Pro	perties LLC			
	*If contributions of \$	50 or less are listed or	n Schedule A(1)(b), do not include the	em on Schedule A(1)(a).		



	Individ	lual Contributor Infor	mation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Richard Yarbough		Date Contribution Received 02/01/2021	\$100.00	\$100.00	\$100.00
	Street Address PO Box 12485	PO Box 12485				
41	^{City} Glendale	State AZ	ZIP 85318			
	Occupation Administrator	Employer Pilgrim Rest	Foundation		d Amount this Reporting Period	
	_{Name} James Tomlin		Date Contribution Received 02/02/2021	\$10.00	\$10.00	\$55.00
	Street Address 10825 N 53rd St					
42	^{City} Scottsdale	State AZ	ZIP 85254			
	Occupation Not Employed	Employer Not Employe	ed			
	_{Name} Pamela Smith		Date Contribution Received 02/02/2021	\$25.00	\$50.00	\$200.00
	Street Address 10252 N 105th Dr		ł			
43	^{City} Sun City	State AZ	ZIP 85351			
	Occupation Contracts Specialist	Employer City of Phoe	nix			
	Name Jeanne O'Craighan		Date Contribution Received 02/03/2021	\$25.00	\$25.00	\$550.00
	Street Address 256 E Medlock Dr				\$100.00 \$10.00 \$50.00 \$25.00	
44	^{City} Phoenix	State AZ	ZIP 85012			
	Occupation Not Employed	Employer Not Employer	ed			
	Name Fred Johnson		Date Contribution Received 02/07/2021	\$25.00	\$25.00	\$75.00
4-	Street Address 6246 E Nisbet Rd					
45	^{City} Scottsdale	State AZ	ZIP 85254	1		
	Occupation Not Employed	Employer Not Employe	ed .	1		



	Individua	I Contributor Inforr	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Rosemary Gannon			\$250.00	\$250.00	\$576.00
	Street Address 8214 E Lincoln Dr			-		
46	^{City} Scottsdale	State AZ	ZIP 85250			
	Occupation Not Employed	Employer Not Employe	d	_	Amount this Reporting Period	
	_{Name} Pamela Selthun		Date Contribution Received 02/12/2021	\$5.00	\$10.00	\$60.00
47	Street Address 4035 E Montecito Ave					
47	^{City} Phoenix	State AZ	ZIP 85018		Reporting Period \$250.00 \$10.00 \$10.00 \$150.00	
	Occupation Communications Director	Employer PVUMC		_		
	_{Name} Danica Oparnica		Date Contribution Received 02/14/2021	\$50.00	\$150.00	\$1,625.00
	Street Address 2309 E Cinnabar Ave				Amount this Reporting Period \$250.00 \$10.00 \$150.00	
48	^{City} Phoenix	State AZ	ZIP 85028			
	Occupation Nurse Practitioner	Employer Self Employe	ed			
	_{Name} Steve Hernandez		Date Contribution Received 02/20/2021	\$25.00	\$50.00	\$700.00
40	Street Address 817 Madison St			_	Amount this Reporting Period \$250.00 \$10.00 \$150.00 \$50.00	
49	^{City} Albany	State CA	ZIP 94706			
	Occupation Career Director	Employer The Whartor	n School			
	Enter total only if last page of a (transfer the total received this period to		line 1(a))		\$16,635.00	\$527,472.00



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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amoun this Election Cycle
	\$372.00	\$30,318.62
Cumulative Contributions from Individuals - \$50 or Less		
Enter total only if last page of schedule	\$372.00	\$30,318.62

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



COMMITTEE ID NUMBER CAN-17-31

REFUNDS GIVEN BACK TO CONTRIBUTORS:

		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
	_{Name} Bobette Gorden		Date Contribution Refunded 02/20/2021	\$500.00	\$500.00	\$500.00
	Street Address 2248 S Forest Ave			_	d Amount this Reporting Period	
1	^{City} Tempe	State AZ	ZIP 85282	_		
	ID Number (if applicable)		Date of Original Contribution 01/31/2021	_		
	_{Name} Karla Jurvetson			\$6,450.00	\$6,450.00	\$6,450.00
_	Street Address 350 2nd St Ste 4					
2	^{City} Los Altos	State CA	ZIP 94022	_		
	ID Number (if applicable)		Date of Original Contribution 01/10/2021	_		
	Enter total only if last page (transfer the total received this peri		," line 1(k))	-!	\$6,950.00	\$11,480.00



COMMITTEE ID NUMBER CAN-17-31

DISBURSEMENTS FOR OPERATING EXPENSES:

	Reci	pient Informatio	on	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name UPS		Disbursement Date 01/07/2021	\$382.79	\$382.79	\$1,710.49
	Street Address 530 E McDowell Rd Ste 107		·		\$1,485.09	
1	City Phoenix Type of Operating Expense Paid	State AZ	ZIP 85004 Purpose? (PACs and Political Parties Onl	Cash		
	PO Box Fee			Credit	Amount this Reporting Period \$382.79 \$1,485.09	
	^{Name} NGP VAN, Inc.		Disbursement Date 02/01/2021	\$1,485.09	\$1,485.09	\$18,177.87
	Street Address 48 Grove St Ste 202					
2	^{City} Somerville	State MA	ZIP 02144	Cash		
	Type of Operating Expense Paid Software	Non-Electoral I	Purpose? (PACs and Political Parties Onl			
	Name ActBlue		Disbursement Date 02/05/2021	\$75.00	\$335.78	\$18,996.92
	Street Address PO Box 441146				\$335.78	
3	^{City} West Somerville	State MA	ZIP 02144	Cash		
	Type of Operating Expense Paid Credit Card Processing Fees	Non-Electoral I	Purpose? (PACs and Political Parties Onl	(y) Credit		
	_{Name} ActBlue		Disbursement Date 01/06/2021	\$18.13	\$18.13	\$18,679.27
	Street Address PO Box 441146					
4	^{City} West Somerville	State MA	ZIP 02144	Cash		
	Type of Operating Expense Paid Credit Card Processing Fees	Non-Electoral I	Purpose? (PACs and Political Parties On		\$335.78	
	_{Name} ActBlue		Disbursement Date 02/03/2021	\$242.65	\$260.78	\$18,921.92
-	Street Address PO Box 441146	_	I			
5	^{City} West Somerville	State MA	ZIP 02144	Cash		
	Type of Operating Expense Paid Credit Card Processing Fees	Non-Electoral I	Purpose? (PACs and Political Parties Onl	ly) Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

	Re	ecipient Information	I	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Arizona Department of Econor	mic Security	Disbursement Date 01/15/2021	\$84.38	\$84.38	\$5,147.47
	Street Address 1789 W Jefferson St		ł			
6	City Phoenix Type of Operating Expense Paid	State AZ	ZIP 85007 rpose? (PACs and Political Parties Only	Cash		
	Payroll Taxes			Credit	Reporting Period	
	Name Arizona Department of Econol	mic Security	Disbursement Date 01/29/2021	\$84.38	\$169.76	\$5,231.85
	Street Address 1789 W Jefferson St					
7	^{City} Phoenix	State AZ	ZIP 85007	Cash		
	Type of Operating Expense Paid Payroll Taxes	Non-Electoral Pu	rpose? (PACs and Political Parties Only	y) Credit		
	_{Name} Blue Cross Blue Shield		Disbursement Date 01/25/2021	\$497.63	\$497.63	\$5,796.55
0	Street Address 2444 W Las Palmaritas Dr					
8	^{City} Phoenix	State AZ	ZIP 85021	Cash		
	Type of Operating Expense Paid Health Insurance	Non-Electoral Pu	rpose? (PACs and Political Parties Only	y) Credit		
	_{Name} Arizona Department of Econor	mic Security	Disbursement Date 02/12/2021	\$84.38	\$254.14	\$5,316.23
	Street Address 1789 W Jefferson St		ł			
9	^{City} Phoenix	State AZ	ZIP 85007	Cash		
	Type of Operating Expense Paid Payroll Taxes	Non-Electoral Pu	rpose? (PACs and Political Parties Only	y) Credit		
	_{Name} Cricket Wireless		Disbursement Date 01/12/2021	\$30.00	\$30.00	\$822.19
10	Street Address 575 Morosgo Dr NE					
10	_{City} Atlanta	State GA	ZIP 30324	Cash		
	Type of Operating Expense Paid Utilities	Non-Electoral Pu	rpose? (PACs and Political Parties Only	y) Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

	Recipie	nt Informatio	n	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	_{Name} Cricket Wireless		Disbursement Date 02/12/2021	\$30.00	\$60.00	\$852.19
	Street Address 575 Morosgo Dr NE		•			
11	City Atlanta Type of Operating Expense Paid	State GA	ZIP 30324 Purpose? (PACs and Political Parties Or	Cash		
	Utilities		rurpose? (PACs and Pointcal Parties Or	Credit		
	_{Name} Google Apps		Disbursement Date 01/04/2021	\$97.74	\$97.74	\$2,074.91
	Street Address 1600 Amphitheatre Pkwy					
12	^{City} Mountain View	State CA	ZIP 94043	Cash		
	Type of Operating Expense Paid Software	Non-Electoral F	Purpose? (PACs and Political Parties Or	Credit		
	_{Name} Go Daddy, Inc.		Disbursement Date 02/12/2021	\$109.02	\$109.02	\$145.36
	Street Address 14455 N Hayden Rd Ste 219					
13	^{City} Scottsdale	State AZ	ZIP 85260	Cash		
	Type of Operating Expense Paid Website Hosting and Maintenance	Non-Electoral F	Purpose? (PACs and Political Parties Or	Credit		
	_{Name} Internal Revenue Service	1	Disbursement Date 01/15/2021	\$984.43	\$984.43	\$54,616.35
	Street Address 2525 Capitol St		1			
14	City Fresno	State CA	ZIP 93721	Cash		
	Type of Operating Expense Paid Payroll Taxes	Non-Electoral F	Purpose? (PACs and Political Parties Or	ly) Credit		
	_{Name} Google Apps		Disbursement Date 02/03/2021	\$97.74	\$195.48	\$2,172.65
-	Street Address 1600 Amphitheatre Pkwy		ł			
15	^{City} Mountain View	State CA	ZIP 94043	Cash		
	Type of Operating Expense Paid Software	Non-Electoral F	Purpose? (PACs and Political Parties Or			



COMMITTEE ID NUMBER CAN-17-31

DISBURSEMENTS FOR OPERATING EXPENSES:

	Re	ecipient Informatio	n	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Internal Revenue Service		Disbursement Date 01/29/2021	\$873.45	\$1,857.88	\$55,489.80
	Street Address 2525 Capitol St					
16	^{City} Fresno	State CA	ZIP 93721	Cash		
	Type of Operating Expense Paid Payroll Taxes	Non-Electoral P	urpose? (PACs and Political Parties Or	Credit		
	Name Intuit		Disbursement Date 01/08/2021	\$90.14	\$90.14	\$3,910.13
-	Street Address 2700 Coast Ave					
7	_{City} Mountain View	State CA	ZIP 94043	Cash		
	Type of Operating Expense Paid Payroll Processing Fee	Non-Electoral P	urpose? (PACs and Political Parties Or	Liy) Credit		
	Name Internal Revenue Service		Disbursement Date 02/12/2021	\$873.43	\$2,731.31	\$56,363.23
0	Street Address 2525 Capitol St					
8	^{City} Fresno	State CA	^{ZIP} 93721	Cash		
	Type of Operating Expense Paid Payroll Taxes	Non-Electoral P	urpose? (PACs and Political Parties Or	Credit		
	Name Intuit		Disbursement Date 01/14/2021	\$76.02	\$166.16	\$3,986.15
	Street Address 2700 Coast Ave		ł			
9	_{City} Mountain View	State CA	ZIP 94043	Cash		
	Type of Operating Expense Paid Software	Non-Electoral P	urpose? (PACs and Political Parties Or	Credit		
	Name Intuit		Disbursement Date 02/09/2021	\$90.14	\$256.30	\$4,076.29
0	Street Address 2700 Coast Ave					
20	^{City} Mountain View	State CA	ZIP 94043	Cash		
	Type of Operating Expense Paid Payroll Processing Fee	Non-Electoral P	urpose? (PACs and Political Parties Or	Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

	Reci	pient Informatic		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Intuit		Disbursement Date 02/16/2021	\$76.02	\$332.32	\$4,152.31
~ .	Street Address 2700 Coast Ave		·			
21	City Mountain View	State CA	ZIP 94043	Cash		
	Type of Operating Expense Paid Software		Purpose? (PACs and Political Parties O	Credit		
	_{Name} Kevin Kirchmeier		Disbursement Date 01/15/2021	\$2,406.25	\$2,406.25	\$91,637.28
	Street Address 2946 N 14th St		•			
22	^{City} Phoenix	State AZ	ZIP 85014	Cash		
	Type of Operating Expense Paid Payroll	Non-Electoral F	Purpose? (PACs and Political Parties O	nly) Credit	\$7 218 7/	
	_{Name} Kevin Kirchmeier		Disbursement Date 02/12/2021	\$2,406.25	\$7,218.74	\$96,449.77
	Street Address 2946 N 14th St					
23	^{City} Phoenix	State AZ	ZIP 85014	Cash		
	Type of Operating Expense Paid Payroll	Non-Electoral F	Purpose? (PACs and Political Parties O	nly) Credit		
	_{Name} Kevin Kirchmeier		Disbursement Date 01/29/2021	\$2,406.24	\$4,812.49	\$94,043.52
	Street Address 2946 N 14th St					
24	^{City} Phoenix	State AZ	ZIP 85014	Cash		
	Type of Operating Expense Paid Payroll	Non-Electoral F	Purpose? (PACs and Political Parties O	nly) Credit		
	_{Name} Sage Payment Solutions		Disbursement Date 01/04/2021	\$2.50	\$2.50	\$606.29
	Street Address 12120 Sunset Hills Rd Ste 500					
25	^{City} Reston	State VA	ZIP 20190	Cash		
	Type of Operating Expense Paid Credit Card Processing Fees	Non-Electoral F	Purpose? (PACs and Political Parties O	nly) Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

	Recip	ient Informatio		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Sage Payment Solutions		Disbursement Date 02/01/2021	\$2.50	\$5.00	\$608.79
	Street Address 12120 Sunset Hills Rd Ste 500					
26	^{City} Reston	State VA	ZIP 20190	Cash		
	Type of Operating Expense Paid Credit Card Processing Fees	Non-Electoral F	Purpose? (PACs and Political Parties Or	Credit		
	_{Name} Saguaro Strategies		Disbursement Date 01/22/2021	\$1,000.00	\$1,000.00	\$44,160.85
	Street Address 2120 University Ave		ł			
27	^{City} Berkeley	State CA	ZIP 94704	Cash		
	Type of Operating Expense Paid Digital Consulting	Non-Electoral F	Purpose? (PACs and Political Parties Or			
	Name The Money Wheel, LLC		Disbursement Date 01/04/2021	\$4,200.00	\$5,700.00	\$48,389.99
	Street Address 2448 N 38th St		•			
28	^{City} Phoenix	State AZ	ZIP 85008	Cash		
	Type of Operating Expense Paid General Campaign Consulting	Non-Electoral F	Purpose? (PACs and Political Parties O			
	_{Name} The Money Wheel, LLC		Disbursement Date 01/04/2021	\$1,500.00	\$1,500.00	\$44,189.99
	Street Address 2448 N 38th St					
29	^{City} Phoenix	State AZ	ZIP 85008	Cash		
	Type of Operating Expense Paid Compliance Consulting	Non-Electoral F	Purpose? (PACs and Political Parties Or	nly) Credit		
	_{Name} Vantiv		Disbursement Date 01/11/2021	\$35.60	\$35.60	\$20,138.22
20	Street Address 8500 Governors Hill Dr	_	•			
30	^{City} Symmes Twp	State OH	ZIP 45249	Cash		
	Type of Operating Expense Paid Credit Card Processing Fees	Non-Electoral F	Purpose? (PACs and Political Parties Or	nly) Credit		



DISBURSEMENTS FOR OPERATING EXPENSES:

	Reci	pient Informatio	n	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Disbursement Date	\$46.00	\$46.00	\$920.00
	Valley Storage		02/01/2021			
	Street Address		ł			
31	11000 N Cave Creek Rd					
51	City	State	ZIP			
	Phoenix	AZ	85020	Cash		
	Type of Operating Expense Paid	Non-Electoral P	urpose? (PACs and Political Parties Only			
	Storage Services			Credit		
	Name	1	Disbursement Date	\$368.13	\$403.73	\$20,506.35
	Vantiv		02/09/2021			
	Street Address					
	8500 Governors Hill Dr					
32	City	State	ZIP			
	Symmes Twp	ОН	45249	Cash		
	Type of Operating Expense Paid	Non-Electoral P	urpose? (PACs and Political Parties Only	/)		
	Credit Card Processing Fees			Credit		
	Enter total only if last page of so	chedule			\$20,756.03	\$565,026.82
	(transfer the total disbursed this period to "	Summary of Disburs	ements," line 1)			