



COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Responsible Budgets

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

Office Sought: City Office:

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2019 Pre-Election Report (August Special Election): July 01, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019

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)	\$0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$0.00	\$0.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$0.00	\$0.00
(d) = Balance at close of reporting period	\$0.00	
<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
PAC-18-1**

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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 Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$0.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$0.00	
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		\$35,798.88
(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)		\$37,125.73
(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))		\$72,924.61
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)	\$0.00	\$72,924.61



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
PAC-18-1**

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$0.00	
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 & 14-15; equity: add 3(f), 5(j), & 12-15)	\$0.00	\$0.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
PAC-18-1**

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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Sal DiCiccio	Date In-Kind Contribution Received 08/10/2019		\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 200 W Washington St					
	City Phoenix	State AZ	ZIP 85003			
	Occupation City Councilman	Employer City of Phoenix				
2	Name Chuck Warren	Date In-Kind Contribution Received 07/01/2019		\$15,620.00	\$15,620.00	\$15,620.00
	Street Address 1712 Pioneer Ave Ste 635					
	City Cheyenne	State WY	ZIP 82001			
	Occupation Managing Director	Employer The September Group, LLC				
3	Name Chuck Warren	Date In-Kind Contribution Received 07/01/2019		\$19,178.88	\$34,798.88	\$34,798.88
	Street Address 1712 Pioneer Ave Ste 635					
	City Cheyenne	State WY	ZIP 82001			
	Occupation Managing Director	Employer The September Group, LLC				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))					\$35,798.88	\$51,418.88

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
PAC-18-1**

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle						
1	Corporation/LLC Name Responsible Budgets Street Address 2198 E Camelback Rd #325 City Phoenix <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>State</td> <td>ZIP</td> </tr> <tr> <td>AZ</td> <td>85016</td> </tr> </table> Corporation Commission File Number 22367417 <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>Date In-Kind Contribution Received</td> </tr> <tr> <td>08/10/2019</td> </tr> </table>			State	ZIP	AZ	85016	Date In-Kind Contribution Received	08/10/2019	\$5,961.39	\$37,125.73	\$64,852.62
State	ZIP											
AZ	85016											
Date In-Kind Contribution Received												
08/10/2019												
2	Corporation/LLC Name Responsible Budgets Street Address 2198 E Camelback Rd #325 City Phoenix <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>State</td> <td>ZIP</td> </tr> <tr> <td>AZ</td> <td>85016</td> </tr> </table> Corporation Commission File Number 22367417 <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>Date In-Kind Contribution Received</td> </tr> <tr> <td>07/01/2019</td> </tr> </table>			State	ZIP	AZ	85016	Date In-Kind Contribution Received	07/01/2019	\$45.00	\$31,164.34	\$58,891.23
State	ZIP											
AZ	85016											
Date In-Kind Contribution Received												
07/01/2019												
3	Corporation/LLC Name Responsible Budgets Street Address 2198 E Camelback Rd #325 City Phoenix <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>State</td> <td>ZIP</td> </tr> <tr> <td>AZ</td> <td>85016</td> </tr> </table> Corporation Commission File Number 22367417 <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>Date In-Kind Contribution Received</td> </tr> <tr> <td>07/01/2019</td> </tr> </table>			State	ZIP	AZ	85016	Date In-Kind Contribution Received	07/01/2019	\$8,197.49	\$31,119.34	\$58,846.23
State	ZIP											
AZ	85016											
Date In-Kind Contribution Received												
07/01/2019												
4	Corporation/LLC Name Responsible Budgets Street Address 2198 E Camelback Rd #325 City Phoenix <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>State</td> <td>ZIP</td> </tr> <tr> <td>AZ</td> <td>85016</td> </tr> </table> Corporation Commission File Number 22367417 <table border="1" style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td>Date In-Kind Contribution Received</td> </tr> <tr> <td>07/01/2019</td> </tr> </table>			State	ZIP	AZ	85016	Date In-Kind Contribution Received	07/01/2019	\$22,921.85	\$22,921.85	\$50,648.74
State	ZIP											
AZ	85016											
Date In-Kind Contribution Received												
07/01/2019												
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(g))					\$37,125.73	\$64,852.62						