



COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Invest in Phx

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 3rd Quarter/Post-Election Report (August Special Election): August 11, 2019 to September 30, 2019	October 01, 2019 to October 15, 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)	\$415,298.64	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$241,970.00	\$760,201.11
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$586,948.33	\$1,104,229.44
(d) = Balance at close of reporting period	\$70,320.31	
<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-19-16**

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$100.00	
(b) Individuals - \$50 or Less (Aggregate)	\$320.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$20,000.00	
(e) Political Parties	\$0.00	
(f) Partnerships	\$0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$221,500.00	
(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))	\$241,920.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$241,920.00	
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	\$50.00	
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)	\$241,970.00	\$0.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$586,948.33	
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)	\$586,948.33	\$0.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
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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 Laura Magnus	Date Contribution Received 08/21/2019	\$100.00	\$100.00	\$100.00	
	Street Address 2339 W Rockwell Ct					
	City Chandler	State AZ				ZIP 85224-8381
	Occupation Public Policy Consultant	Employer Magnus Public Policy				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$100.00	\$100.00	

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



**CITY OF PHOENIX
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PAC-19-16

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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contribution from Individuals - \$50 or Less	\$320.00	\$1,728.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$320.00	\$1,728.00

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



**CITY OF PHOENIX
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PAC-19-16**

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 Southwest Regional Council of Carpenters Legislative Improvement Committee Street Address 555 Capitol Mall Ste 400 City Sacramento <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>State</td> <td>CA</td> <td>ZIP</td> <td>95814-4503</td> </tr> </table>			State	CA	ZIP	95814-4503	\$15,000.00	\$15,000.00	\$15,000.00
State	CA	ZIP	95814-4503							
	Committee ID Number 201400949 <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Date Contribution Received</td> <td>08/22/2019</td> </tr> </table>			Date Contribution Received	08/22/2019					
Date Contribution Received	08/22/2019									
2	Committee Name Gannett Fleming, Inc. PAC Street Address PO Box 67100 City Harrisburg <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>State</td> <td>PA</td> <td>ZIP</td> <td>17106-7100</td> </tr> </table>			State	PA	ZIP	17106-7100	\$5,000.00	\$5,000.00	\$10,000.00
State	PA	ZIP	17106-7100							
	Committee ID Number C00141382 <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Date Contribution Received</td> <td>08/22/2019</td> </tr> </table>			Date Contribution Received	08/22/2019					
Date Contribution Received	08/22/2019									
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))				\$20,000.00	\$20,000.00					



**CITY OF PHOENIX
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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation/LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Larcher Family Foundation Street Address 2425 E Camelback Rd Ste 750 City Phoenix State AZ ZIP 85016-4261 Corporation Commission File Number 12483692 Date Contribution Received 08/12/2019			\$1,000.00	\$1,000.00	\$1,000.00
2	Corporation/LLC Name Lyft, Inc. Street Address 185 Berry St Ste 5000 City San Francisco State CA ZIP 94107 Corporation Commission File Number F20203907 Date Contribution Received 08/21/2019			\$2,500.00	\$2,500.00	\$2,500.00
3	Corporation/LLC Name Tristar Engineering and Management, Inc. Street Address PO Box 35278 City Phoenix State AZ ZIP 85069-5278 Corporation Commission File Number 10189286 Date Contribution Received 08/23/2019			\$1,000.00	\$1,000.00	\$1,000.00
4	Corporation/LLC Name AECOM Technology Corporation Street Address 9400 Amberglen Blvd Bldg C City Austin State AZ ZIP 78729-1100 Corporation Commission File Number 2530708 Date Contribution Received 08/28/2019			\$15,000.00	\$15,000.00	\$15,000.00
5	Corporation/LLC Name Jacobs Engineering Group Inc. Street Address 1999 Bryan St Ste 1200 City Dallas State TX ZIP 75201 Corporation Commission File Number F00378680 Date Contribution Received 08/26/2019			\$25,000.00	\$25,000.00	\$25,000.00



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation/LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Corporation/LLC Name Suns Legacy Partners, LLC			\$15,000.00	\$15,000.00	\$15,000.00
	Street Address 201 E Jefferson St					
	City Phoenix	State AZ	ZIP 85004-2412			
	Corporation Commission File Number R11397187	Date Contribution Received 08/15/2019				
7	Corporation/LLC Name Green Advocacy Project			\$92,000.00	\$92,000.00	\$92,000.00
	Street Address 1467 Hamilton Ave					
	City Palo Alto	State CA	ZIP 94301-3125			
	Corporation Commission File Number N00005520351	Date Contribution Received 08/15/2019				
8	Corporation/LLC Name APS			\$10,000.00	\$10,000.00	\$10,000.00
	Street Address PO Box 53940					
	City Phoenix	State AZ	ZIP 85072-3940			
	Corporation Commission File Number 301175	Date Contribution Received 08/15/2019				
9	Corporation/LLC Name Hines Interests LP			\$2,000.00	\$2,000.00	\$2,000.00
	Street Address 811 Main St Ste 4100					
	City Houston	State TX	ZIP 77002			
	Corporation Commission File Number S3004611	Date Contribution Received 08/21/2019				
10	Corporation/LLC Name HNTB Corporation			\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 715 Kirk Dr					
	City Kansas City	State MO	ZIP 64105-1310			
	Corporation Commission File Number F00602070	Date Contribution Received 08/28/2019				



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation/LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Corporation/LLC Name AZTEC Engineering Group, Inc.			\$3,000.00	\$3,000.00	\$5,000.00
	Street Address 4561 E McDowell Rd					
	City Phoenix	State AZ	ZIP 85008-4505			
	Corporation Commission File Number 9627659	Date Contribution Received 08/12/2019				
12	Corporation/LLC Name Quality Testing, LLC			\$1,000.00	\$1,000.00	\$1,000.00
	Street Address PO Box 35305					
	City Phoenix	State AZ	ZIP 85069-5305			
	Corporation Commission File Number L09621517	Date Contribution Received 08/23/2019				
13	Corporation/LLC Name Consultant Engineering, Inc.			\$1,000.00	\$1,000.00	\$1,000.00
	Street Address PO Box 37167					
	City Phoenix	State AZ	ZIP 85069-7167			
	Corporation Commission File Number 7742022	Date Contribution Received 08/23/2019				
14	Corporation/LLC Name Siemens Industry, Inc.			\$25,000.00	\$25,000.00	\$25,000.00
	Street Address 100 Technology Dr					
	City Alpharetta	State GA	ZIP 30005-3900			
	Corporation Commission File Number F08491959	Date Contribution Received 08/29/2019				
15	Corporation/LLC Name The Nature Conservancy			\$10,000.00	\$10,000.00	\$10,000.00
	Street Address 4245 Fairfax Dr Ste 100					
	City Arlington	State VA	ZIP 22203-1637			
	Corporation Commission File Number F00085397	Date Contribution Received 08/23/2019				



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation/LLC Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
16	Corporation/LLC Name Mesa Disposal, Inc.		\$15,000.00	\$15,000.00	\$15,000.00	
	Street Address 3800 N Central Ave Ste 460					
	City Phoenix	State AZ				ZIP 85012
	Corporation Commission File Number 2150321	Date Contribution Received 08/21/2019				
17	Corporation/LLC Name Thunderbird Legacy Development LLC		\$2,000.00	\$2,000.00	\$2,000.00	
	Street Address 2030 W Baseline Rd Ste 182B					
	City Phoenix	State AZ				ZIP 85041
	Corporation Commission File Number L21027286	Date Contribution Received 08/12/2019				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(g))				\$221,500.00	\$221,500.00	



**CITY OF PHOENIX
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REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information			Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name Internal Revenue Service	Date Rebate/Refund Received 09/11/2019	\$50.00	\$50.00	\$50.00
	Street Address 324 25th St				
	City Ogden	State UT	ZIP 84401		
	Original Purchase Amount \$50.00	Reason for Refund/Rebate Refund for Overpayment			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3)			\$50.00	\$50.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
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PAC-19-16**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name Convergence Targeted Communications	Disbursement Date 08/20/2019	\$25,093.08	\$112,697.33	\$412,653.02	
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC				ZIP 20036-2608
	Type of Operating Expense Paid Mail Production	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
			<input checked="" type="checkbox"/> Cash			
			<input type="checkbox"/> Credit			
2	Name Anthony Cani	Disbursement Date 08/30/2019	\$74.00	\$74.00	\$74.00	
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ				ZIP 85013
	Type of Operating Expense Paid Reimbursement - Registration Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
			<input checked="" type="checkbox"/> Cash			
			<input type="checkbox"/> Credit			
3	Name Convergence Targeted Communications	Disbursement Date 08/20/2019	\$14,933.51	\$127,630.84	\$427,586.53	
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC				ZIP 20036-2608
	Type of Operating Expense Paid Mail Production	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
			<input checked="" type="checkbox"/> Cash			
			<input type="checkbox"/> Credit			
4	Name Kevin Kirchmeier	Disbursement Date 09/16/2019	\$3,000.00	\$11,332.90	\$11,332.90	
	Street Address 2946 N 14th St Unit 19					
	City Phoenix	State AZ				ZIP 85014-5679
	Type of Operating Expense Paid Reimbursement - Event Space Rental	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
			<input checked="" type="checkbox"/> Cash			
			<input type="checkbox"/> Credit			
5	Name 5C Analytics	Disbursement Date 08/28/2019	\$250.00	\$250.00	\$250.00	
	Street Address 1414 E Brill St					
	City Phoenix	State AZ				ZIP 85006
	Type of Operating Expense Paid Research Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
			<input checked="" type="checkbox"/> Cash			
			<input type="checkbox"/> Credit			



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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
6	Name Anthony Cani		Disbursement Date 08/30/2019	\$2,313.18	\$8,706.49	\$8,706.49
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Website Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
7	Name La Machine Field Operations LLC		Disbursement Date 08/21/2019	\$65,000.00	\$65,000.00	\$65,000.00
	Street Address 3533 E Palm Ln					
	City Phoenix	State AZ	ZIP 85008			
	Type of Operating Expense Paid GOTV Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
8	Name Kevin Kirchmeier		Disbursement Date 08/28/2019	\$2,000.00	\$2,000.00	\$83,332.90
	Street Address 2946 N 14th St Unit 19					
	City Phoenix	State AZ	ZIP 85014-5679			
	Type of Operating Expense Paid Finance Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
9	Name Snell & Wilmer LLP		Disbursement Date 08/26/2019	\$5,567.50	\$5,567.50	\$5,567.50
	Street Address 400 E Van Buren Ste 1900					
	City Phoenix	State AZ	ZIP 85004-2202			
	Type of Operating Expense Paid Legal Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
10	Name Convergence Targeted Communications		Disbursement Date 08/15/2019	\$22,445.56	\$22,445.56	\$322,401.25
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		



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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
11	Name Convergence Targeted Communications		Disbursement Date 08/15/2019	\$35,874.28	\$64,319.84	\$364,275.53
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608			
	Type of Operating Expense Paid Mail Production	Non-Electoral Purpose? (PACs and Political Parties Only)				
	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
12	Name Convergence Targeted Communications		Disbursement Date 08/20/2019	\$5,320.27	\$69,640.11	\$369,595.80
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only)				
	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
13	Name Anthony Cani		Disbursement Date 08/30/2019	\$129.69	\$2,643.21	\$2,643.21
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Food and Beverage	Non-Electoral Purpose? (PACs and Political Parties Only)				
	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
14	Name Resolute Consulting, LLC		Disbursement Date 08/21/2019	\$10,000.00	\$10,000.00	\$40,000.00
	Street Address 180 N La Salle St Ste 2750					
	City Chicago	State IL	ZIP 60601-2713			
	Type of Operating Expense Paid General Campaign Consulting	Non-Electoral Purpose? (PACs and Political Parties Only)				
	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
15	Name Brushfire, LLC		Disbursement Date 08/27/2019	\$20,000.00	\$20,000.00	\$20,000.00
	Street Address 3000 K St NW Ste 320					
	City Washington	State DC	ZIP 20007			
	Type of Operating Expense Paid GOTV Consulting	Non-Electoral Purpose? (PACs and Political Parties Only)				
	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				



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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
16	Name Anthony Cani		Disbursement Date 08/30/2019	\$2,439.52 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$2,513.52	\$2,513.52
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Media Buy	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
17	Name Convergence Targeted Communications		Disbursement Date 08/21/2019	\$13,279.85 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$146,944.78	\$446,900.47
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608			
	Type of Operating Expense Paid Mail Production	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
18	Name CASE Action Fund		Disbursement Date 09/13/2019	\$39,500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$99,500.00	\$99,500.00
	Street Address 801 N 2nd Ave					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid GOTV Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
19	Name Van Buren Group Holdings LLC		Disbursement Date 08/27/2019	\$2,145.01 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$2,145.01	\$2,145.01
	Street Address 401 W Van Buren St					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Election Night Venue	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
20	Name Renaissance Phoenix Downtown Hotel		Disbursement Date 09/16/2019	\$4,425.77 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$4,425.77	\$4,425.77
	Street Address 100 N 1st St					
	City Phoenix	State AZ	ZIP 85004			
	Type of Operating Expense Paid Event Space Rental	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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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
21	Name Anthony Cani		Disbursement Date 08/30/2019	\$75.97	\$6,393.31	\$6,393.31
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Video Advertisement Production	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
22	Name The Money Wheel, LLC		Disbursement Date 08/20/2019	\$1,500.00	\$1,500.00	\$4,500.00
	Street Address 2828 N Central Ave Ste 1014					
	City Phoenix	State AZ	ZIP 85004-1021			
	Type of Operating Expense Paid Compliance Consulting	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
23	Name TOSKR, Inc.		Disbursement Date 09/03/2019	\$3,876.80	\$3,876.80	\$3,876.80
	Street Address 1330 Broadway Fl 3					
	City Oakland	State CA	ZIP 94612			
	Type of Operating Expense Paid Text Messaging Services	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
24	Name Anthony Cani		Disbursement Date 08/30/2019	\$791.82	\$4,423.50	\$4,423.50
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - GOTV Phone Calls	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
25	Name Blue Parasol		Disbursement Date 09/03/2019	\$123.07	\$123.07	\$1,809.89
	Street Address 3901 Centerview Dr Ste W					
	City Chantilly	State VA	ZIP 20151-3229			
	Type of Operating Expense Paid Credit Card Processing Fee	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
26	Name Anthony Cani		Disbursement Date 08/30/2019	\$147.00	\$6,317.34	\$6,317.34
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Text Messaging Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
27	Name Saguaro Strategies		Disbursement Date 08/12/2019	\$80,000.00	\$80,000.00	\$170,000.00
	Street Address 2120 University Ave					
	City Berkeley	State CA	ZIP 94704-1026			
	Type of Operating Expense Paid Media Buy	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
28	Name Anthony Cani		Disbursement Date 08/30/2019	\$195.48	\$6,170.34	\$6,170.34
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Signs and Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
29	Name Saguaro Strategies		Disbursement Date 08/22/2019	\$80,000.00	\$160,000.00	\$250,000.00
	Street Address 2120 University Ave					
	City Berkeley	State CA	ZIP 94704-1026			
	Type of Operating Expense Paid Media Buy	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash		
				<input type="checkbox"/> Credit		
30	Name CASE Action Fund		Disbursement Date 08/21/2019	\$60,000.00	\$60,000.00	\$60,000.00
	Street Address 801 N 2nd Ave					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid GOTV Consulting	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
31	Name Alliance Bank of Arizona		Disbursement Date 09/24/2019	\$408.91 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$408.91	\$427.36
	Street Address 2901 N Central Ave Ste 100					
	City Phoenix	State AZ	ZIP 85012-2781			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
32	Name Convergence Targeted Communications		Disbursement Date 08/15/2019	\$6,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$28,445.56	\$328,401.25
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608			
	Type of Operating Expense Paid Mail Production	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
33	Name Convergence Targeted Communications		Disbursement Date 08/21/2019	\$6,034.09 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$133,664.93	\$433,620.62
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608			
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
34	Name Anthony Cani		Disbursement Date 08/30/2019	\$904.57 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$3,547.78	\$3,547.78
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Software	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
35	Name Anthony Cani		Disbursement Date 08/30/2019	\$1,551.36 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$5,974.86	\$5,974.86
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Reimbursement - Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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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
36	Name Anthony Cani	Disbursement Date 08/30/2019		\$83.90	\$3,631.68	\$3,631.68
	Street Address 519 W Georgia Ave					
	City Phoenix	State AZ	ZIP 85013	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Reimbursement - Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
37	Name The Money Wheel, LLC	Disbursement Date 09/27/2019		\$1,500.00	\$1,500.00	\$6,000.00
	Street Address 2828 N Central Ave Ste 1014					
	City Phoenix	State AZ	ZIP 85004-1021	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Compliance Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
38	Name Convergence Targeted Communications	Disbursement Date 08/20/2019		\$17,964.14	\$87,604.25	\$387,559.94
	Street Address 1221 Connecticut Ave NW Ste 300					
	City Washington	State DC	ZIP 20036-2608	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
39	Name Saguaro Strategies	Disbursement Date 08/23/2019		\$50,000.00	\$210,000.00	\$300,000.00
	Street Address 2120 University Ave					
	City Berkeley	State CA	ZIP 94704-1026	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Media Buy	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
40	Name Shantal Garcia	Disbursement Date 08/20/2019		\$2,000.00	\$2,000.00	\$4,000.00
	Street Address 4045 W Sharon Ave					
	City Phoenix	State AZ	ZIP 85029-1045	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Outreach Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
Enter total only if last page of schedule					\$586,948.33	\$586,948.33



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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
(transfer the total disbursed this period to "Summary of Disbursements," line 1)			