



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

Anna Brennan for Phoenix Mayor 2015

Address

3375 E Shea Blvd Ste.2-B

City

Phoenix

State

AZ

Zip Code

85028

Phone Number

(480)280-9238

E-Mail Address

annabrennan1@yahoo.com

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #

CAN-15-9

4. Pursuant to A.R.S. § 16-914, a political committee may terminate "only when the committee chairman and treasurer file a written statement with the officer with whom the committee's statement of organization is filed certifying under penalty of perjury that...any surplus monies have been disposed of pursuant to section 16-915.01 together with a statement of the manner of disposition of the surplus, the name and address of each recipient of surplus monies and the date and amount of each disposition of surplus monies."

Post-Mayor & Council Election Report (09/2015)

Filing Period: 9/15/2015 12:00:00 AM TO 9/24/2015 11:59:59 PM

Reporting Period: 8/14/2015 12:00:00 AM TO 9/14/2015 11:59:59 PM

Electronically Filed: 9/15/2015 2:42:48 PM

SUMMARY

Column A
This Period

Column B
Campaign to Date

5. (a) Surplus from Previous Campaign		\$22.55
(b) Cash on Hand at Beginning of this Period	\$1,954.51	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$220.00	\$32,582.26
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$2,174.51	\$32,604.81
6. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$2,242.35	\$32,438.62
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	(\$67.84)	\$166.19

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

RECEIPTS	Column A This Period	Column B Cam
4. Contributions other than loans and in-kind.	\$0.00	\$0.00
(a) Individuals - more than \$50 (Total from Schedule A)	\$75.00	\$28,054.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$145.00	\$1,412.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$0.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$220.00	\$29,466.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]	\$220.00	\$29,466.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$2,500.00
(b) all other Loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 4(a) and 5(b)]	\$0.00	\$2,500.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$616.26
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$0.00
8. Total Receipts [add 4(f), 5(c), 6 and 7]	\$220.00	\$32,582.26

QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying contributions of \$5 from Individuals (Total from Schedule A2)	\$0.00	\$0.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$1,242.35	\$30,822.36
10. Independent Expenditures (Total from Schedule D-1_)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$616.26
12. Loans made by reporting committee (Total from Schedule D-5)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Schedule D-4)	\$1,000.00	\$1,000.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$1,000.00	\$1,000.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]	\$2,242.35	\$32,438.62
17. Rebates, refunds and other offsets to operating expenses (Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$2,242.35	\$32,438.62
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Anna Brennan for Phoenix Mayor 2015****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015**

First Name	Last Name	Amount	Transaction Date
Richard	Brooks	\$75.00	08/24/2015
Address			
P.O.Box 72207			
City	State	ZIP	ID #
Phoenix	AZ	85050	
Occupation	Employer		
lawyer	Brooks Law Firm PC		

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL**SCHEDULE A-1****Anna Brennan for Phoenix Mayor 2015****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015**

First Name	Last Name	Amount	Transaction Date
Shauna	Bullick	\$50.00	08/25/2015
Description			
donation			

First Name	Last Name	Amount	Transaction Date
Richard	Billings	\$10.00	08/15/2015
Description			
donation			

First Name	Last Name	Amount	Transaction Date
Albego	Gutier Sr	\$50.00	08/18/2015
Description			
donation			

First Name	Last Name	Amount	Transaction Date
Cynthia	Kaufman	\$35.00	08/18/2015
Description			
donation			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Anna Brennan for Phoenix Mayor 2015****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015**

First Name	Last Name	Amount	Transaction Date
Conservative Business	League LLC	\$500.00	09/12/2015
Address			
3375 E Shea Blvd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description			
consulting fees			

First Name	Last Name	Amount	Transaction Date
Frist Commercial Funding	Corporation	\$556.96	09/12/2015
Address			
5520 E San Miguel Av			
City	State	ZIP	ID #
Paradise Valley	AZ	85253	
Description			
Auot dialers			

First Name	Last Name	Amount	Transaction Date
Alliance	Bank	\$16.00	08/31/2015
Address			
2701 E Camelback Rd			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Description			
service charge			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$27.00	08/31/2015
Address			
7351 W Chandler Blvd			
City	State	ZIP	ID #
Chandler	AZ	85248	
Description			
gas			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$6.67	08/31/2015
Address			
5060 E Warner Rd			
City	State	ZIP	ID #
Phoenix	AZ	85021	
Description			
drinks			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Anna Brennan for Phoenix Mayor 2015****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015**

First Name	Last Name	Amount	Transaction Date
Circle	K	\$6.67	08/31/2015
Address			
1122 E Indian School Rd			
City	State	ZIP	ID #
Phoenix	AZ	85021	
Description			
drinks			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$4.48	08/31/2015
Address			
5202 S Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description			
drinks			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$3.98	08/31/2015
Address			
4001 E Chandler Blvd			
City	State	ZIP	ID #
Chandler	AZ	85224	
Description			
drinks			

First Name	Last Name	Amount	Transaction Date
Chevron	Station	\$31.79	08/28/2015
Address			
7001 n 16th St			
City	State	ZIP	ID #
Phoenix	AZ	85020	
Description			
gas			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$7.66	08/28/2015
Address			
29816 N Tatum Blvd			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description			
drinks			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Anna Brennan for Phoenix Mayor 2015****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015**

First Name	Last Name	Amount	Transaction Date
Chevron	Station	\$7.77	08/27/2015
Address			
7001 n 16th St			
City	State	ZIP	ID #
Phoenix	AZ	85020	
Description			
drinks			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$7.61	08/27/2015
Address			
4303 W Glendale Av			
City	State	ZIP	ID #
Glendale	AZ	85301	
Description			
drinks			

First Name	Last Name	Amount	Transaction Date
Arco	Paypoint	\$5.72	08/27/2015
Address			
2902 N 16th St			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Description			
drinks			

First Name	Last Name	Amount	Transaction Date
Circle	K	\$55.56	08/26/2015
Address			
4402 E Osborn Rd			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Description			
gas			

First Name	Last Name	Amount	Transaction Date
Cicle	K	\$4.48	08/26/2015
Address			
4402 E Osborn Rd			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Description			
drinks			

REPAYMENT OF CANDIDATE LOANS**SCHEDULE D-4****Anna Brennan for Phoenix Mayor 2015****Post-Mayor & Council Election Report
(09/2015)****Filing Period From: 9/15/2015****To: 9/24/2015**

First Name	Last Name	Amount	Transaction Date
Michael	Brennan	\$1,000.00	09/12/2015
Address			
73 Biltmore Estates			
City	State	ZIP	ID #
Phoenix	AZ	85016	
