



**CITY OF PHOENIX  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

**COMMITTEE ID NUMBER**  
**CAN-17-6**

COMMITTEE INFORMATION (required):

Committee Information:      Committee Name: Friends of Dave Siebert

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, Post-Election Report: October 18, 2020 to December 31, 2020	January 01, 2021 to January 15, 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)	\$75,219.43	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$18,000.00	\$171,725.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$93,219.43	\$171,725.00
(d) = Balance at close of reporting period	\$0.00	
<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.

Robert Marsh 1/5/2021 12:16:59 PM

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**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	\$6,100.00	
(b) Individuals - \$50 or Less (Aggregate)	\$0.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$2,000.00	
(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)	\$12,900.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$21,000.00	
(k) Refunds Given Back to Contributors	\$3,000.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$18,000.00	
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)	\$18,000.00	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$93,219.43	
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)	\$93,219.43	\$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 Dan Rush		Date Contribution Received 10/21/2020	\$1,500.00	\$1,500.00	\$1,500.00
	Street Address 4011 E. Elm St					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Owner	Employer Rush Auto				
2	Name Vincent Barbato		Date Contribution Received 10/23/2020	\$100.00	\$100.00	\$100.00
	Street Address 220 Newport Center Dr. 11-514					
	City Newport Beach	State CA	ZIP 92660			
	Occupation Requested	Employer Requested				
3	Name Rudy and Jan Herrera		Date Contribution Received 10/23/2020	\$100.00	\$100.00	\$100.00
	Street Address 73145 Fiddleneck Ln.					
	City Palm Desert	State CA	ZIP 92260			
	Occupation Developer	Employer Family Development				
4	Name Raymond Herrera		Date Contribution Received 10/25/2020	\$100.00	\$100.00	\$100.00
	Street Address 74923 Hwy 111 #227					
	City Indian Wells	State CA	ZIP 92210			
	Occupation Developer	Employer Family Development				
5	Name Faye and Thomas Jr. Tait		Date Contribution Received 10/26/2020	\$250.00	\$250.00	\$250.00
	Street Address 6301 E. Quart Mountain Rd.					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Partner	Employer Tait Development				

\*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 Faye and Thomas Jr. Tait		Date Contribution Received 10/26/2020	\$250.00	\$500.00	\$500.00
	Street Address 3131 E. Camelback Rd, Ste 310					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Development	Employer Partner				
7	Name Thomas Tait		Date Contribution Received 10/26/2020	\$250.00	\$750.00	\$750.00
	Street Address 6807 N Pepper Tree Lane					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Principal	Employer Tait Investment				
8	Name William Tait		Date Contribution Received 10/26/2020	\$100.00	\$100.00	\$100.00
	Street Address 3131 E. Camelback Rd, Ste 310					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Principal	Employer Tait Investment				
9	Name Massimo Sommacampagna		Date Contribution Received 10/26/2020	\$250.00	\$250.00	\$250.00
	Street Address 111 W. Grandview Rd.					
	City Phoenix	State AZ	ZIP 85023			
	Occupation Real Estate	Employer CIMA Holdings				
10	Name Chad Barber		Date Contribution Received 10/26/2020	\$250.00	\$250.00	\$250.00
	Street Address 7008 N. 14th St.					
	City Phoenix	State AZ	ZIP 85251			
	Occupation Sales	Employer Arizona Turf Manager				

\*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 Manjula Vaz		Date Contribution Received 10/26/2020	\$250.00	\$250.00	\$250.00
	Street Address 120 W. Palmcroft					
	City Tempe	State AZ	ZIP 85282			
	Occupation Attorney	Employer Gammage & Burnham				
12	Name William Fischbach		Date Contribution Received 10/26/2020	\$250.00	\$250.00	\$2,000.00
	Street Address 3146 E. Coolidge St.					
	City Phoenix	State AZ	ZIP 85016			
	Occupation Attorney	Employer Tiffany & Bosco				
13	Name George Weisz		Date Contribution Received 10/27/2020	\$500.00	\$500.00	\$500.00
	Street Address 11631 E. Aster Dr.					
	City Scottsdale	State AZ	ZIP 85259			
	Occupation Chair	Employer Scottsdale Community Bank				
14	Name Carolyn Oberholtzer		Date Contribution Received 10/28/2020	\$250.00	\$250.00	\$250.00
	Street Address 9788 E. Topaz Dr.					
	City Scottsdale	State AZ	ZIP 85258			
	Occupation Partner	Employer Bergin, Frakes, Smalley & Oberholtzer				
15	Name Walter Garrett		Date Contribution Received 10/22/2020	\$500.00	\$500.00	\$1,000.00
	Street Address PO Box 1839					
	City San Juan Capistrano	State CA	ZIP 92878			
	Occupation Requested	Employer Requested				

\*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 - 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
16	Name Thomas Garrett		Date Contribution Received 10/22/2020	\$500.00	\$500.00	\$1,000.00
	Street Address PO Box 1839					
	City Corona	State CA	ZIP 92878			
	Occupation Requested	Employer Requested				
17	Name Bryan Vansell		Date Contribution Received 10/22/2020	\$500.00	\$500.00	\$1,000.00
	Street Address 28231 Via Rueda					
	City San Juan Capistrano	State CA	ZIP 92675			
	Occupation Requested	Employer Requested				
18	Name Ken Phillips		Date Contribution Received 10/26/2020	\$100.00	\$100.00	\$100.00
	Street Address 43702 N. 14th St.					
	City New River	State AZ	ZIP 85087			
	Occupation Requested	Employer Requested				
19	Name Grant Helgeson		Date Contribution Received 10/30/2020	\$100.00	\$100.00	\$100.00
	Street Address 8141 E. Indian Bend Rd, #103					
	City Scottsdale	State AZ	ZIP 85250			
	Occupation Requested	Employer Requested				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$6,100.00	\$6,100.00	

\*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 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 Marriot International, Inc.		\$2,000.00	\$2,000.00	\$2,000.00	
	Street Address 10400 Fernwood Rd.					
	City Bethesda	State MD				ZIP 20817
	Committee ID Number 52-904	Date Contribution Received 11/04/2020				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))				\$2,000.00	\$2,000.00	



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MONETARY CONTRIBUTIONS FROM LABOR ORGANIZATIONS:

SCHEDULE A(1)(h)

Labor Organization Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Labor Organization Name AFSCME - AFL-CIO			\$12,900.00	\$12,900.00	\$12,900.00
	Street Address 1625 L. Street NW					
	City Washington	State DC	ZIP 20038			
	Corporation Commission File Number Requested	Date Contribution Received 10/26/2020				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))				\$12,900.00	\$12,900.00	



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REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(k)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Joseph Villasenor		Date Contribution Refunded 12/17/2020	\$3,000.00	\$3,000.00	\$3,000.00
	Street Address 3120 W. Carefree Hwy 1-299					
	City Phoenix	State AZ	ZIP 85086			
	ID Number (if applicable)		Date of Original Contribution 04/12/2018			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(k))				\$3,000.00	\$3,000.00	



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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 Shipley Strategies		Disbursement Date 10/19/2020	\$16,521.71 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$16,521.71	\$83,125.65
	Street Address 2114 E. Montebello Ave.					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Mailers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Shipley Strategies		Disbursement Date 10/26/2020	\$15,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$31,521.71	\$98,125.65
	Street Address 2114 E. Montebello Ave.					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Canvassing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Shipley Strategies		Disbursement Date 11/02/2020	\$22,297.61 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$53,819.32	\$120,423.26
	Street Address 2114 E. Montebello Ave.					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Telephone/Text calls, mailers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Social Matters		Disbursement Date 11/10/2020	\$25,380.33 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$25,380.33	\$30,380.33
	Street Address 20118 N. 67th Ave.					
	City Glendale	State AZ	ZIP 85308			
	Type of Operating Expense Paid Promotion	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Social Matters		Disbursement Date 11/10/2020	\$1,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$26,380.33	\$31,380.33
	Street Address 20118 N. 67th Ave.					
	City Glendale	State AZ	ZIP 85308			
	Type of Operating Expense Paid Campaign management	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	
6	Name Anedot	Disbursement Date 11/30/2020	\$761.60 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$761.60	\$2,045.40	
	Street Address PO Box 84314					
	City Baton Rouge	State LA				ZIP 70884
	Type of Operating Expense Paid Card processing fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Ryan Marsh, JD, CFP	Disbursement Date 12/17/2020	\$7,500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$7,500.00	\$7,500.00	
	Street Address P.O. Box 11883					
	City Glendale	State AZ				ZIP 85318
	Type of Operating Expense Paid Campaign schedules/software	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
8	Name Social Matters	Disbursement Date 11/30/2020	\$4,758.18 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$31,138.51	\$36,138.51	
	Street Address 20118 N. 67th Ave.					
	City Glendale	State AZ				ZIP 85308
	Type of Operating Expense Paid Campaign management	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)				\$93,219.43	\$93,219.43	