



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

CAN-17-1

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Laura Pastor 4 City Council

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

Office Sought: City Office: Council Member District 4

Cumulative Report:

☐

Check here if this is the candidate committee's first cumulative report for the election cycle.

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2022 4th Quarter, Pre-Election Report: October 01, 2022 to October 22, 2022	October 23, 2022 to October 31, 2022

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)	\$356,295.47	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$28,550.00	\$341,375.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$48,242.57	\$95,736.16
(d) = Balance at close of reporting period	\$336,602.90	
<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.

Megan Schmitz

10/31/2022 11:53:04 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).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	\$19,000.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	\$0.00	
(c) Out-of-State Individuals	\$0.00	
(d) Candidate Committees	\$0.00	
(e) Political Action Committees	\$9,550.00	
(f) Political Parties	\$0.00	
(g) Partnerships	\$0.00	
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$0.00	
(i) Labor Organizations (PACs & Political Parties Only)	\$0.00	
(j) Candidate's Personal Monies (Candidate Committees Only)	\$0.00	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$28,550.00	
(l) Refunds Given Back to Contributors	\$0.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$28,550.00	
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) In-State Individuals - More than \$100		\$0.00
(b) In-State Individuals - \$100 or Less (Aggregate)		\$0.00
(c) Out-of-State Individuals		\$0.00
(d) Candidate Committees		\$0.00
(e) Political Action Committees		\$0.00
(f) Political Parties		\$0.00
(g) Partnerships		\$0.00
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$0.00
(i) Labor Organizations (PACs & Political Parties Only)		\$0.00
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		\$0.00
(k) 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 (Use Cash and/or Equity as applicable)	\$0.00	\$0.00
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$28,550.00	\$0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$48,242.57	
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
(g) 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 (Use Cash and/or Equity as applicable)	\$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(g), & 12-15)	\$48,242.57	\$0.00



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual In-State Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Maizie Miller		Date Contribution Received 10/13/2022	\$50.00	\$50.00	\$50.00
	Street Address 220 W Glenrosa Ave					
	City Phoenix	State AZ	ZIP 85013			
	Occupation airlines	Employer Southwest Airlines				
2	Name Paul Sween		Date Contribution Received 10/12/2022	\$500.00	\$500.00	\$500.00
	Street Address 6158 E Horeshoe Rd					
	City paradise valley	State AZ	ZIP 85253			
	Occupation senior managing	Employer dominium				
3	Name Jim Deakyne		Date Contribution Received 10/13/2022	\$250.00	\$250.00	\$250.00
	Street Address 2907 e leonorast					
	City mesa	State AZ	ZIP 85213			
	Occupation real estate	Employer urban advisors				
4	Name Jared Black		Date Contribution Received 10/13/2022	\$500.00	\$500.00	\$500.00
	Street Address 8418 e charma rd					
	City scottsdale	State AZ	ZIP 85255			
	Occupation co-chief executive officer	Employer moderne apartments				
5	Name Je'Re Dewar		Date Contribution Received 10/13/2022	\$500.00	\$500.00	\$500.00
	Street Address 7005 e jackrabbit rd					
	City paradise valley	State AZ	ZIP 85253			
	Occupation founder	Employer collective won				

*If In-State individual contributions of \$100 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 In-State Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Jeffrey Stone		Date Contribution Received 10/13/2022	\$500.00	\$500.00	\$500.00
	Street Address 1641 e mcdowell rd					
	City Phoenix	State AZ	ZIP 85006			
	Occupation founing partner	Employer moderne capital partners				
7	Name Eric Kenney		Date Contribution Received 10/07/2022	\$500.00	\$500.00	\$500.00
	Street Address 14209 e desert cove ave					
	City scottsdale	State AZ	ZIP 85259			
	Occupation account executive	Employer phoenix media communications group				
8	Name Rusty Lines		Date Contribution Received 10/12/2022	\$500.00	\$500.00	\$500.00
	Street Address 6200 E cholla ln					
	City paradise valley	State AZ	ZIP 85253			
	Occupation retired	Employer retired				
9	Name Mansour Salame		Date Contribution Received 10/06/2022	\$500.00	\$500.00	\$500.00
	Street Address 3544 E Rose Ln					
	City paradise valley	State AZ	ZIP 85253			
	Occupation founder/ceo	Employer front spin				
10	Name Reid Butler		Date Contribution Received 10/13/2022	\$500.00	\$500.00	\$500.00
	Street Address 42 w mariposa st					
	City Phoenix	State AZ	ZIP 85013			
	Occupation president and owner	Employer butler housing company				

*If In-State individual contributions of \$100 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 In-State Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Jessica Raymond		Date Contribution Received 10/21/2022	\$6,550.00	\$6,550.00	\$6,550.00
	Street Address 15957 N. 81st Street ste 101					
	City scottsdale	State AZ	ZIP 85260			
	Occupation executive Vice President	Employer Atlantic development & investments				
12	Name Ruben Gomez		Date Contribution Received 10/20/2022	\$250.00	\$250.00	\$250.00
	Street Address 3440 W Catalina Dr					
	City Phoenix	State AZ	ZIP 85017			
	Occupation owner	Employer Az Sunscape				
13	Name Leslie Litwin		Date Contribution Received 10/20/2022	\$500.00	\$500.00	\$500.00
	Street Address 4331 North 12th Street					
	City Phoenix	State AZ	ZIP 85014			
	Occupation principal	Employer Vestis Group				
14	Name Jason Baran		Date Contribution Received 10/18/2022	\$250.00	\$250.00	\$350.00
	Street Address 4650 N Central ave unit					
	City Phoenix	State AZ	ZIP 85012			
	Occupation government affairs	Employer salt river project				
15	Name Carmen Neuberger		Date Contribution Received 10/17/2022	\$800.00	\$800.00	\$800.00
	Street Address 1919 e Thomas Rd					
	City Phoenix	State AZ	ZIP 85016			
	Occupation executive vp	Employer phoenix children's hospital				

*If In-State individual contributions of \$100 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 IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual In-State Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
16	Name Dennis Newcombe		Date Contribution Received 10/14/2022	\$250.00	\$250.00	\$500.00
	Street Address 1001 W Whitton Ave					
	City Phoenix	State AZ	ZIP 85013			
	Occupation attorney	Employer gammage and burnham				
17	Name Gary Haydon		Date Contribution Received 10/13/2022	\$500.00	\$500.00	\$500.00
	Street Address 5425 n 20th st					
	City Phoenix	State AZ	ZIP 85016			
	Occupation contractor	Employer haydon building group				
18	Name Robert Meyer		Date Contribution Received 10/13/2022	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 1919 E Thomas Rd					
	City Phoenix	State AZ	ZIP 85016			
	Occupation president and ceo	Employer Phoenix Childrens Hospital				
19	Name Dan Biswas		Date Contribution Received 10/13/2022	\$250.00	\$250.00	\$250.00
	Street Address 1205 E MEADOWBROOK AVE					
	City phoenix	State AZ	ZIP 85014			
	Occupation principal	Employer URBN PHX & Drive Thru Development				
20	Name Patrick Touche		Date Contribution Received 10/13/2022	\$250.00	\$250.00	\$250.00
	Street Address 1050 W Washignton St unit 233					
	City tempe	State AZ	ZIP 85281			
	Occupation sales executive	Employer Lovitt & Touche				

*If In-State individual contributions of \$100 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 In-State Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
21	Name Art Hamilton		Date Contribution Received 10/13/2022	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 2575 E Camelback Rd ste 860					
	City Phoenix	State AZ	ZIP 85016			
	Occupation owner/founder	Employer The Art Hamilton Group				
22	Name Ron Ober		Date Contribution Received 10/13/2022	\$500.00	\$500.00	\$1,000.00
	Street Address 3636 n central ave suite #590					
	City phoenix	State AZ	ZIP 85012			
	Occupation founder	Employer policy development group				
23	Name Bryan Schlueter		Date Contribution Received 10/12/2022	\$100.00	\$100.00	\$100.00
	Street Address 1818 E Brill St					
	City Phoenix	State AZ	ZIP 85006			
	Occupation owner	Employer WeBuild Residential				
24	Name Russell Black		Date Contribution Received 10/11/2022	\$500.00	\$500.00	\$500.00
	Street Address 4222 N 43rd St					
	City phoenix	State AZ	ZIP 85018			
	Occupation real estate developer	Employer self				
25	Name Mike Hoover		Date Contribution Received 10/05/2022	\$500.00	\$500.00	\$500.00
	Street Address 2620 S. 55th Street					
	City Tempe	State AZ	ZIP 85282			
	Occupation president & CEO	Employer sundt				

*If In-State individual contributions of \$100 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 IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual In-State Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
26	Name Kevin Czerwinski		Date Contribution Received 10/04/2022	\$500.00	\$500.00	\$500.00
	Street Address 2555 East Camelback Road ste 180					
	City Phoenix	State AZ	ZIP 85016			
	Occupation president	Employer merit partners, Inc.				
27	Name William Fishbach		Date Contribution Received 10/01/2022	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 2525 E Camelback rd					
	City phoenix	State AZ	ZIP 85016			
	Occupation attorney	Employer tiffany & Bosco				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$19,000.00	\$284,625.00

*If In-State individual contributions of \$100 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 IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	\$0.00	\$650.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$0.00	\$650.00

*If In-State individual contributions of \$100 or less are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Grand Canyon Education PAC			\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 2600 W Camelback Rd					
	City Phoenix	State AZ	ZIP 85017			
	Committee ID Number 000	Date Contribution Received 10/14/2022				
2	Committee Name Phoenix Fire Fighters Local 493 Fire PAC			\$6,550.00	\$6,550.00	\$6,550.00
	Street Address 61 E Columbus Ave					
	City phoenix	State AZ	ZIP 85012			
	Committee ID Number 0000	Date Contribution Received 10/18/2022				
3	Committee Name Outfront Media Inc PAC			\$2,000.00	\$2,000.00	\$2,000.00
	Street Address 2390 E Camelback suite 204					
	City phoenix	State AZ	ZIP 85016			
	Committee ID Number C00571414	Date Contribution Received 10/13/2022				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				\$9,550.00	\$43,300.00



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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 Numero		Disbursement Date 10/03/2022	\$500.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$500.00	\$3,367.00
	Street Address 202 Spectrum Center Dr					
	City Irvine	State CA	ZIP 92681			
	Type of Operating Expense Paid software	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Looks Good Printing		Disbursement Date 10/17/2022	\$1,299.60 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$1,299.60	\$1,299.60
	Street Address 338 E Tuckey Ln					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid yard signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Petition Partners		Disbursement Date 10/13/2022	\$28,000.00 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$28,000.00	\$28,000.00
	Street Address 4323 N 12th St Ste 104					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid canvassing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name J&R Graphics		Disbursement Date 10/20/2022	\$2,818.17 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$5,082.48	\$5,082.48
	Street Address 638 W. Indian School Rd.					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid campaign literature	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name J&R Graphics		Disbursement Date 10/12/2022	\$2,264.31 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$5,082.48	\$5,082.48
	Street Address 638 W. Indian School Rd.					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid campaign literature	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 Juntos Az LLC	Disbursement Date 10/11/2022		\$4,281.92 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$13,360.49	\$16,360.49
	Street Address 7701 W Fairmount Ave					
	City Phoenix	State AZ	ZIP 85033			
	Type of Operating Expense Paid canvassing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Juntos AZ LLC	Disbursement Date 10/04/2022		\$9,078.57 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	\$13,360.49	\$16,360.49
	Street Address 7701 W Fairmount Ave					
	City Phoenix	State AZ	ZIP 85033			
	Type of Operating Expense Paid canvassing	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)					\$48,242.57	\$140,736.16