



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN-18-5

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: **Seay's Campaign**

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

Office Sought: City Office: **Mayor**

REPORTING PERIOD (check one):

| | REPORTING PERIOD | REPORT DUE |
|-------------------------------------|---|--------------------------------------|
| <input checked="" type="checkbox"/> | 2020 4th Quarter, Pre-Election Report: October 01, 2020 to October 17, 2020 | October 18, 2020 to October 26, 2020 |

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) | \$353,761.00 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$3,200.00 | \$35,696,100.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$0.00 | \$16,737.10 |
| (d) = Balance at close of reporting period | \$356,961.00 | |
| <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.

Tim Seay 10/25/2020 11:54:41 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) Individuals - More than \$50 | \$3,150.00 | |
| (b) Individuals - \$50 or Less (Aggregate) | \$50.00 | |
| (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)) | \$3,200.00 | |
| (k) Refunds Given Back to Contributors | \$0.00 | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$3,200.00 | |
| 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) | \$3,200.00 | \$0.00 |



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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 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$0.00 | \$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 Carol Lowery | | Date Contribution Received 10/14/2020 | \$50.00 | \$250.00 | \$250.00 |
| | Street Address 5602 S 20TH Street | | | | | |
| | City Phoenix | State AZ | ZIP 85040 | | | |
| | Occupation Retired | Employer Retired | | | | |
| 2 | Name Kenia Conner | | Date Contribution Received 10/05/2020 | \$500.00 | \$500.00 | \$500.00 |
| | Street Address 2150 E. Broadway | | | | | |
| | City Phoenix | State AZ | ZIP 85040 | | | |
| | Occupation Funeral Director | Employer N/A | | | | |
| 3 | Name Reginald Steele | | Date Contribution Received 10/02/2020 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | Street Address 11640 N 19TH AVE | | | | | |
| | City Phoenix | State AZ | ZIP 85018 | | | |
| | Occupation N/A | Employer N/A | | | | |
| 4 | Name Tremaine Jasper | | Date Contribution Received 10/01/2020 | \$50.00 | \$50.00 | \$50.00 |
| | Street Address 3412 W Melody Dr | | | | | |
| | City Laveen | State AZ | ZIP 85339 | | | |
| | Occupation Self Employed | Employer Self | | | | |
| 5 | Name Daisy Gates | | Date Contribution Received 10/02/2020 | \$100.00 | \$100.00 | \$100.00 |
| | Street Address 1021 E Weldon | | | | | |
| | City Phoenix | State AZ | ZIP 85014 | | | |
| | Occupation Teacher | Employer N/A | | | | |

*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 Jade Thomas | | Date Contribution Received 10/05/2020 | \$50.00 | \$50.00 | \$50.00 |
| | Street Address 3124 N 7TH AVE APT 42 | | | | | |
| | City Phoenix | State AZ | ZIP 85013 | | | |
| | Occupation CUSTODIAN | Employer ASU | | | | |
| 7 | Name LaMadrid Marquez | | Date Contribution Received 10/13/2020 | \$100.00 | \$100.00 | \$100.00 |
| | Street Address 4365 N Chieftain St | | | | | |
| | City Las Vegas | State NV | ZIP 89129 | | | |
| | Occupation N/A | Employer N/A | | | | |
| 8 | Name Rochelle Woodson | | Date Contribution Received 10/13/2020 | \$50.00 | \$50.00 | \$50.00 |
| | Street Address 1121 N. 44TH ST APT 1116 | | | | | |
| | City Phoenix | State AZ | ZIP 85008 | | | |
| | Occupation N/A | Employer N/A | | | | |
| 9 | Name Mills Morgan | | Date Contribution Received 10/11/2020 | \$300.00 | \$300.00 | \$300.00 |
| | Street Address 10645 N Tatum Blvd | | | | | |
| | City Phoenix | State AZ | ZIP 85028 | | | |
| | Occupation N/A | Employer N/A | | | | |
| 10 | Name OD HARRIS | | Date Contribution Received 10/13/2020 | \$250.00 | \$250.00 | \$250.00 |
| | Street Address 1001 E 8th St 102 | | | | | |
| | City Tempe | State AZ | ZIP 85281 | | | |
| | Occupation Taxes | Employer Self | | | | |

*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 Kenneth Countryman | | Date Contribution Received 10/13/2020 | \$250.00 | \$250.00 | \$250.00 |
| | Street Address P.O.BOX 11077 | | | | | |
| | City Tempe | State AZ | ZIP 85284 | | | |
| | Occupation n/a | Employer n/a | | | | |
| 12 | Name Samuel Anderson | | Date Contribution Received 10/13/2020 | \$100.00 | \$100.00 | \$100.00 |
| | Street Address 6594 Willow Break Drive | | | | | |
| | City Barlett | State TN | ZIP 38135 | | | |
| | Occupation Self Employed | Employer Self | | | | |
| 13 | Name Robert J Eagle Spirit Jr | | Date Contribution Received 10/17/2020 | \$250.00 | \$250.00 | \$250.00 |
| | Street Address 1228 S Redondo Blvd | | | | | |
| | City Los Angles | State CA | ZIP 90019 | | | |
| | Occupation Self Employed | Employer Self | | | | |
| 14 | Name Irin Daniel | | Date Contribution Received 10/16/2020 | \$50.00 | \$50.00 | \$50.00 |
| | Street Address 8787 N 89th Dr | | | | | |
| | City Peoria | State AZ | ZIP 85345 | | | |
| | Occupation Self Employed | Employer Self | | | | |
| 15 | Name William Brooks | | Date Contribution Received 10/16/2020 | \$50.00 | \$50.00 | \$50.00 |
| | Street Address 232 W. Caroline Lane | | | | | |
| | City Chandler | State AZ | ZIP 85225 | | | |
| | Occupation Carpenter | Employer N/A | | | | |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a)) | | | | \$3,150.00 | \$357.11 | |

*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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| |
|---|
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|---|

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

SCHEDULE A(1)(b)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|--|
| Cumulative Contributions from Individuals - \$50 or Less | \$50.00 | \$175.00 |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b)) | \$50.00 | \$175.00 |

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