



**CITY OF PHOENIX  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

**COMMITTEE ID NUMBER**

**CAN-20-11**

**COMMITTEE INFORMATION (required):**

Committee Information: Committee Name: **Vote Ann OBrien for Phoenix Council District 1**

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

Office Sought: City Office: **Council Member District 1**

**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"/>	2024 4th Quarter, Post-Election Report: October 20, 2024 to December 31, 2024	January 01, 2025 to January 15, 2025

\*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301, and 1-303

**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)	\$173,942.04	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$1,416.60	\$78,140.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$18,711.15	\$48,171.84
(d) = Balance at close of reporting period	\$156,647.49	
<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 and the following page need to 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.

Rebecca Wicker

1/15/2025 4:00:24 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	\$665.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	\$0.00	
(c) Out-of-State Individuals	\$250.00	
(d) Candidate Committees	\$0.00	
(e) Political Action Committees	\$500.00	
(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))	\$1,415.00	
(l) Refunds Given Back to Contributors	\$0.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$1,415.00	
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	\$1.60	
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(j))		\$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)	\$1,416.60	\$0.00



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**SUMMARY OF DISBURSEMENTS (Schedule B):**

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$18,711.15	
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	\$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)	\$18,711.15	\$0.00



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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name David Fisher		Date Contribution Received 10/20/2024	\$25.00	\$25.00	\$50.00
	Street Address 29617 North 53 Street					
	City Cave Creek	State AZ	ZIP 85331			
	Occupation Broker/Owner	Employer Fisher Realty				
2	Name Daniel Wilhelm		Date Contribution Received 11/01/2024	\$500.00	\$500.00	\$500.00
	Street Address 1850 N. Central Ave., #205					
	City Phoenix	State AZ	ZIP 85004			
	Occupation Retired	Employer Retired				
3	Name Randy Schmille		Date Contribution Received 10/31/2024	\$40.00	\$40.00	\$540.00
	Street Address 39506 N Daisy Mtn Dr 122611					
	City Phoenix	State AZ	ZIP 85086			
	Occupation Managing Partner	Employer Desert West Development				
4	Name Randy Schmille		Date Contribution Received 11/30/2024	\$40.00	\$80.00	\$580.00
	Street Address 39506 N Daisy Mtn Dr 122611					
	City Phoenix	State AZ	ZIP 85086			
	Occupation Managing Partner	Employer Desert West Development				
5	Name Abe Arvizu		Date Contribution Received 11/05/2024	\$20.00	\$20.00	\$20.00
	Street Address 6841 N 2nd Pl					
	City Phoenix	State AZ	ZIP 85012			
	Occupation Retired	Employer Retired				

\*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 Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Randy Schmille		Date Contribution Received 12/31/2024	\$40.00	\$120.00	\$620.00
	Street Address 39506 N Daisy Mtn Dr 122611					
	City Phoenix	State AZ	ZIP 85086			
	Occupation Managing Partner	Employer Desert West Development				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				\$665.00	\$665.00

\*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 OUT-OF-STATE INDIVIDUALS:\*

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ronnie Kassab		Date Contribution Received 12/31/2024	\$250.00	\$250.00	\$250.00
	Street Address 400 Hamilton Row #300					
	City Birmingham	State MI	ZIP 48009			
	Occupation President & CEO	Employer Jars Cannabis				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(c))				\$250.00	\$250.00



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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 USAA Employee Political Action Committee			\$500.00	\$500.00	\$1,000.00
	Street Address 9800 Fredericksburg Rd					
	City San Antonio	State TX	ZIP 78288			
	Committee ID Number C00164145	Date Contribution Received 12/31/2024				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				\$500.00	\$500.00



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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 Catalyst Media Design		Date Rebate/Refund Received 11/04/2024	\$1.60	\$1.60	\$1.60
	Street Address 9393 N 90th St					
	City Scottsdale	State AZ	ZIP 85258			
	Original Purchase Amount \$10,500.00	Reason for Refund/Rebate unspent funds for media buy				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 3)				\$1.60	\$1.60





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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 Javelina		Disbursement Date 12/17/2024	\$3,612.50  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$3,612.50	\$18,831.57
	Street Address 1026 E Keim Dr					
	City Phoenix	State AZ	ZIP 85014			
	Type of Operating Expense Paid Consulting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name L2 Data		Disbursement Date 10/09/2024	\$3,784.23  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$3,784.23	\$5,284.23
	Street Address 18912 N Creek Parkway Bldg 1 Ste 201					
	City Bothell	State WA	ZIP 98011			
	Type of Operating Expense Paid Data	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Aristotle		Disbursement Date 10/21/2024	\$244.35  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$244.35	\$11,569.67
	Street Address 205 Pennsylvania Ave, SE					
	City Washington	State DC	ZIP 20003			
	Type of Operating Expense Paid Campaign Software	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Anedot		Disbursement Date 10/23/2024	\$1.30  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1.30	\$3,365.38
	Street Address 450 Laurel St, Ste 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid CC Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Mailchimp		Disbursement Date 10/28/2024	\$28.59  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$28.59	\$457.44
	Street Address 405 N Angier Ave NE					
	City Atlanta	State GA	ZIP 30308			
	Type of Operating Expense Paid Email Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Catalyst Media		Disbursement Date 10/31/2024	\$10,500.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$10,500.00	\$10,500.00
	Street Address 9393 N 90th St Ste 102 PMB 134					
	City Scottsdale	State AZ	ZIP 85258			
	Type of Operating Expense Paid Media	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
7	Name Anedot		Disbursement Date 11/05/2024	\$20.30  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$23.50	\$3,387.58
	Street Address 450 Laurel St, Ste 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid CC Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
8	Name Anedot		Disbursement Date 11/04/2024	\$1.90  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$3.20	\$3,367.28
	Street Address 450 Laurel St, Ste 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid CC Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
9	Name USPS		Disbursement Date 11/18/2024	\$170.00  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$170.00	\$170.00
	Street Address 475 L'Enfant Plaza SW					
	City Washington	State DC	ZIP 20260			
	Type of Operating Expense Paid PO Box Rental	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
10	Name Anedot		Disbursement Date 11/08/2024	\$1.10  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$24.60	\$3,388.68
	Street Address 450 Laurel St, Ste 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid CC Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Aristotle		Disbursement Date 11/19/2024	\$263.73  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$508.08	\$11,833.40
	Street Address 205 Pennsylvania Ave, SE					
	City Washington	State DC	ZIP 20003			
	Type of Operating Expense Paid Campaign Software	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
12	Name Anedot		Disbursement Date 12/04/2024	\$1.90  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$26.50	\$3,390.58
	Street Address 450 Laurel St, Ste 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid CC Processing Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
13	Name Mailchimp		Disbursement Date 11/29/2024	\$28.59  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$57.18	\$486.03
	Street Address 405 N Angier Ave NE					
	City Atlanta	State GA	ZIP 30308			
	Type of Operating Expense Paid Email Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
14	Name GoDaddy		Disbursement Date 12/11/2024	\$22.17  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$22.17	\$22.17
	Street Address 2155 E GoDaddy Way					
	City Tempe	State AZ	ZIP 85284			
	Type of Operating Expense Paid Domain	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
15	Name Mailchimp		Disbursement Date 12/30/2024	\$28.59  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$85.77	\$514.62
	Street Address 405 N Angier Ave NE					
	City Atlanta	State GA	ZIP 30308			
	Type of Operating Expense Paid Email Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



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SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
16	Name Anedot		Disbursement Date 12/31/2024	\$1.90  <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$28.40	\$3,392.48
	Street Address 450 Laurel St, Ste 2105					
	City Baton Rouge	State LA	ZIP 70801			
	Type of Operating Expense Paid CC Processing Fees	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)					\$18,711.15	\$187,111.15