



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

Ann for Phoenix

Address

530 E McDowell Road

City

Phoenix

State

AZ

Zip Code

85004

Phone Number

(602)529-4038

E-Mail Address

ann@annforphoenix.com

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #

CAN-16-4

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."

2016 - Post-Election Report (Primary Election)

Filing Period: 9/20/2016 12:00:00 AM TO 9/29/2016 11:59:59 PM

Reporting Period: 8/19/2016 12:00:00 AM TO 9/19/2016 11:59:59 PM

Electronically Filed: 9/29/2016 8:28:01 PM

SUMMARY

Column A
This Period

Column B
Campaign to Date

5. (a) Surplus from Previous Campaign		\$0.00
(b) Cash on Hand at Beginning of this Period	\$2,317.97	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	(\$200.69)	\$41,493.34
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$2,117.28	\$41,493.34
6a. Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] [6a only applies to Candidate Committees]		\$0.00
6b. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$2,117.28	\$41,493.34
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$0.00	\$0.00

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

RECEIPTS	Column A This Period	Column B Camp
4. Contributions other than loans and in-kind.	\$0.00	\$0.00
(a) Individuals - more than \$50 (Total from Schedule A)	\$0.00	\$44,625.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$1,244.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$5,500.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$0.00	\$51,369.00
(e) Refund of contributions (Total from Schedule F-2)	\$200.69	\$9,875.66
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]	(\$200.69)	\$41,493.34
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) all other Loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 4(a) and 5(b)]	\$0.00	\$0.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$0.00
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]	(\$200.69)	\$41,493.34

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)	\$1,250.00	\$34,626.06
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$0.00
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)	\$0.00	\$0.00
(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)]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$977.28	\$6,977.28
16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]	\$2,227.28	\$41,603.34
17. Rebates, refunds and other offsets to operating expenses (Schedule D-3)	\$110.00	\$110.00
18. Total disbursements [subtract line 17 from line 16]	\$2,117.28	\$41,493.34
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Ann for Phoenix****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
Mary	Chlan	\$1,000.00	09/19/2016
Address 3848 N 3rd Ave			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Finance Consulting			

First Name	Last Name	Amount	Transaction Date
NGP	Van	\$250.00	09/01/2016
Address 1101 15th St NW, Suite 500			
City	State	ZIP	ID #
Washington	DC	20005	
Description Database Software			

OFFSETS TO OPERATING EXPENSES**SCHEDULE D-3****Ann for Phoenix****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
NGP	Van	\$110.00	09/12/2016
Address			
1101 15th St NW, Suite 500			
City	State	ZIP	ID #
Washington			
Description			
Refund of Database Software			

ANY OTHER DISBURSEMENT**SCHEDULE D-7****Ann for Phoenix****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
Maricopa County Democratic Party	Maricopa County Democratic Party	\$977.28	09/19/2016
Address			
2914 N Central Ave			
City	State	ZIP	ID #
Phoenix	AZ	85012	1049
Description			
Contribution			

OFFSETS TO CONTRIBUTIONS RECEIVED**SCHEDULE F-2****Ann for Phoenix****2016 - Post-Election Report (Primary Election)****Filing Period From: 9/20/2016****To: 9/29/2016**

First Name	Last Name	Amount	Transaction Date
Jerry	Van Gasse	\$100.70	08/26/2016
Address			
4610 E Via Estrella			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Description			
Refund of Contribution			

First Name	Last Name	Amount	Transaction Date
L. Catherine	Wolff	\$33.33	08/23/2016
Address			
1701 E Seldon Ln			
City	State	ZIP	ID #
Phoenix	AZ	85020	
Description			
Refund of Contribution			

First Name	Last Name	Amount	Transaction Date
Karen	Clark	\$33.33	08/23/2016
Address			
635 E Tam Oshanter Dr			
City	State	ZIP	ID #
Phoenix	AZ	85022-4219	
Description			
Refund of Contribution			

First Name	Last Name	Amount	Transaction Date
Sandrau	Bryn	\$33.33	08/22/2016
Address			
508 E Piping Rock Rd			
City	State	ZIP	ID #
Phoenix	AZ	85022-4214	
Description			
Refund of Contribution			
