



COMMITTEE INFORMATION (required):

Committee Information: Committee Name: DiCiccio for Phoenix City Council

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

Office Sought: City Office: Council Member District 6

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2017 3rd Quarter Report: August 13, 2017 to September 30, 2017	October 01, 2017 to October 15, 2017

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)	\$322,297.64	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$12,480.00	\$147,737.06
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$120,944.15	\$409,223.04
(d) = Balance at close of reporting period	\$213,833.49	
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

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).



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$11,900.00	
(b) Individuals - \$50 or Less (Aggregate)	\$230.00	
(c) Candidate Committees	\$0.00	
(d) Political Action Committees	\$350.00	
(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))	\$12,480.00	
(k) Refunds Given Back to Contributors	\$0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$12,480.00	
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)	\$12,480.00	\$0.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$120,944.15	
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
(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 & 14-15; equity: add 3(f), 5(j), & 12-15)	\$120,944.15	\$0.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

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 Brad Wright		Date Contribution Received 09/04/2017	\$200.00	\$200.00	\$200.00
	Street Address 5402 E. Royal Palm Road					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Attorney	Employer Squire Patton Boggs				
2	Name Philip Wooten		Date Contribution Received 08/28/2017	\$250.00	\$250.00	\$250.00
	Street Address 3413 E. Equestrian Trail					
	City Phoenix	State AZ	ZIP 85044			
	Occupation Lawyer	Employer Arizona Attorney General				
3	Name J.W. and Theresa Wilhoit		Date Contribution Received 08/29/2017	\$500.00	\$500.00	\$500.00
	Street Address 4424 E. Valley Vista Lane					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Info Requested	Employer Info Requested				
4	Name Michael Trueman		Date Contribution Received 08/17/2017	\$500.00	\$500.00	\$500.00
	Street Address 3824 E. Highland Ave.					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Info Requested	Employer Info Requested				
5	Name Gary and Karen Todd		Date Contribution Received 08/20/2017	\$500.00	\$500.00	\$500.00
	Street Address 6519 N. 46th Street					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation Info Requested	Employer Info Requested				

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

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	
6	Name David Tauber	Date Contribution Received 08/28/2017	\$250.00	\$250.00	\$250.00	
	Street Address 67 Biltmore Estates					
	City Phoenix	State AZ				ZIP 85016
	Occupation Retired	Employer Retired				
7	Name Michael and Julie Tarver	Date Contribution Received 08/17/2017	\$300.00	\$300.00	\$300.00	
	Street Address 14225 N. 47th Street					
	City Phoenix	State AZ				ZIP 85032
	Occupation Info Requested	Employer Info Requested				
8	Name Martin Spatz	Date Contribution Received 08/24/2017	\$100.00	\$100.00	\$100.00	
	Street Address 10747 E. Pinnacle Peak Road					
	City Scottsdale	State AZ				ZIP 85255
	Occupation Manager	Employer Stave Properties				
9	Name Cal Smith	Date Contribution Received 08/17/2017	\$100.00	\$100.00	\$100.00	
	Street Address 113 S. 5th Street					
	City Phoenix	State AZ				ZIP 85034
	Occupation Ramp	Employer American				
10	Name Kurt Schneider	Date Contribution Received 09/01/2017	\$500.00	\$500.00	\$500.00	
	Street Address 3160 E. Marlette Ave.					
	City Phoenix	State AZ				ZIP 85020
	Occupation Real Estate	Employer Self				

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

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
11	Name Celesta Rowland		Date Contribution Received 08/26/2017	\$250.00	\$250.00	\$250.00
	Street Address 5469 E. Lafayette Blvd.					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Retired	Employer Retired				
12	Name John Montalvo II		Date Contribution Received 09/20/2017	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address 2001 W. Dobbins Road					
	City Phoenix	State AZ	ZIP 85041			
	Occupation United Southwest Construction	Employer General Contractor				
13	Name Mel Martin		Date Contribution Received 08/20/2017	\$3,000.00	\$3,000.00	\$3,000.00
	Street Address 14639 N. 14th Drive					
	City Phoenix	State AZ	ZIP 85023			
	Occupation Self	Employer Commercial Lending				
14	Name David Lewis		Date Contribution Received 09/11/2017	\$200.00	\$200.00	\$200.00
	Street Address 320 W. Lone Cactus Drive, Suite 12					
	City Phoenix	State AZ	ZIP 85027			
	Occupation Real Estate	Employer Lewis Properties				
15	Name Bill and Julie Lavidge		Date Contribution Received 08/17/2017	\$500.00	\$500.00	\$500.00
	Street Address 5607 N. Echo Canyon Drive					
	City Phoenix	State AZ	ZIP 85018			
	Occupation Marketing	Employer Lavidge				

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

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 Mark Landa	Date Contribution Received 08/17/2017	\$1,000.00	\$1,000.00	\$1,000.00	
	Street Address 5128 E. Thomas Road					
	City Phoenix	State AZ				ZIP 85018
	Occupation Structural Engineer	Employer Landa Associates				
17	Name Craig King	Date Contribution Received 08/14/2017	\$250.00	\$250.00	\$250.00	
	Street Address 301 East Wagon Wheel Drive					
	City Phoneix	State AZ				ZIP 85020
	Occupation CPA	Employer King, Trip and Henry, PLLC				
18	Name Asher and Bethany Gunter	Date Contribution Received 08/17/2017	\$250.00	\$250.00	\$250.00	
	Street Address 824 W. Orangewood Ave.					
	City Phoenix	State AZ				ZIP 85021-8084
	Occupation Broker	Employer CBRE				
19	Name Steve Grauer	Date Contribution Received 08/24/2017	\$500.00	\$500.00	\$500.00	
	Street Address 4129 E. Van Buren Street, #100					
	City Phoenix	State AZ				ZIP 85008
	Occupation District Manager	Employer Hensel Phelps				
20	Name Doug Doehman	Date Contribution Received 08/24/2017	\$500.00	\$500.00	\$500.00	
	Street Address 15264 S. 22nd Street					
	City Phoenix	State AZ				ZIP 85048-9153
	Occupation Owner	Employer Doehrman Company Inc.				

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

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	
21	Name Jim and Kimberly Deakyne	Date Contribution Received 08/17/2017	\$500.00	\$500.00	\$500.00	
	Street Address 2907 E. Leonora Street					
	City Mesa	State AZ				ZIP 85213-2430
	Occupation Broker	Employer Urban Advisors				
22	Name Lawrence Brown	Date Contribution Received 08/19/2017	\$250.00	\$250.00	\$250.00	
	Street Address 16603 S. 11th Ave.					
	City Phoenix	State AZ				ZIP 85045
	Occupation Attorney	Employer Snell and Wilmer				
23	Name Chapin and Angela Bell	Date Contribution Received 08/17/2017	\$500.00	\$500.00	\$500.00	
	Street Address 5806 E Calle De Las Estrellas					
	City Cave Creek	State AZ				ZIP 85331-1524
	Occupation Info Requested	Employer Info Requested				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			\$11,900.00	\$145,560.00		

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN-17-11

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

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contribution from Individuals - \$50 or Less	\$230.00	\$1,325.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$230.00	\$1,325.00

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



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN-17-11

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 Valley Partnership Action Committee		\$350.00	\$350.00	\$350.00
	Street Address 5110 N. 44th Street, Suite L20				
	City Phoenix	State AZ	ZIP 85007		
	Committee ID Number 200602765	Date Contribution Received 08/17/2017			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(d))			\$350.00	\$1,900.00



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Anedot		Disbursement Date 09/30/2017	\$162.45	\$162.45	\$2,179.10
	Street Address PO Box 84314					
	City Baton Rouge	State LA	ZIP 85044			
	Type of Operating Expense Paid online fundraising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
2	Name Social Matters		Disbursement Date 09/30/2017	\$12,337.00	\$21,791.49	\$58,636.35
	Street Address 1611 N 11th Ave					
	City Phoenix	State AZ	ZIP 85007			
	Type of Operating Expense Paid fundraising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
3	Name Tim LaSota		Disbursement Date 09/30/2017	\$3,875.00	\$4,875.00	\$4,875.00
	Street Address 2198 E. Camelback Road, Suite 305					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid legal	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
4	Name Morning In America		Disbursement Date 09/28/2017	\$25,000.00	\$36,470.67	\$185,570.56
	Street Address 36889 N. Tom Darlington Drive					
	City Carefree	State AZ	ZIP 85377			
	Type of Operating Expense Paid ongoing communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
5	Name Morning In America		Disbursement Date 09/28/2017	\$11,470.67	\$11,470.67	\$160,570.56
	Street Address 36889 N. Tom Darlington Drive					
	City Carefree	State AZ	ZIP 85377			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Tour De Force		Disbursement Date 09/12/2017	\$250.00	\$250.00	\$250.00
	Street Address PO Box 395					
	City Washingtonville	State NY	ZIP 10992			
	Type of Operating Expense Paid donation for Ben Carro	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
7	Name Chantelle Herget		Disbursement Date 09/12/2017	\$1,000.00	\$3,375.00	\$5,050.00
	Street Address 6302 E. Marilyn Road					
	City Scottsdale	State AZ	ZIP 85254			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
8	Name Debbie DiCiccio		Disbursement Date 09/11/2017	\$1,514.00	\$1,514.00	\$1,514.00
	Street Address 3402 E. Manso Court					
	City Phoenix	State AZ	ZIP 85044			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
9	Name Tim Schlum		Disbursement Date 09/11/2017	\$75.00	\$75.00	\$75.00
	Street Address 17115 E. Faiway Court					
	City Fountain Hills	State AZ	ZIP 85268			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			
10	Name Rachel Kanyur		Disbursement Date 09/11/2017	\$156.00	\$396.00	\$396.00
	Street Address 5837 E. Le Marche Ave					
	City Scottsdale	State AZ	ZIP 85254			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit			



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
11	Name Nathan Brown		Disbursement Date 09/11/2017	\$600.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$600.00	\$600.00
	Street Address 1600 W. La Jolla Drive, Apt 2096					
	City Tempe	State AZ	ZIP 85282			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
12	Name Mark Atkins		Disbursement Date 09/11/2017	\$169.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$169.50	\$169.50
	Street Address 4866 S. Wade Drive					
	City Gilbert	State AZ	ZIP 85298			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
13	Name John Sullivan		Disbursement Date 09/11/2017	\$105.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$105.00	\$105.00
	Street Address 3121 W. Sahuaro Drive					
	City Phoenix	State AZ	ZIP 85029			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
14	Name Michael Einstein		Disbursement Date 09/11/2017	\$97.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$97.50	\$97.50
	Street Address 7020 S. 19th Place					
	City Phoenix	State AZ	ZIP 85042			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
15	Name Melissa Schonberger		Disbursement Date 09/11/2017	\$261.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$261.00	\$261.00
	Street Address 4127 E. Indian School Road, #243					
	City Phoenix	State AZ	ZIP 85018			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN-17-11

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
16	Name Andrew Berkencamp		Disbursement Date 09/11/2017	\$251.25 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$251.25	\$251.25
	Street Address 5250 W. Hardy Drive, Apt 3052					
	City Tempe	State AZ	ZIP 85283			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
17	Name Jack Peterman		Disbursement Date 09/11/2017	\$189.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$189.50	\$189.50
	Street Address 2523 N. 52n Street					
	City Phoenix	State AZ	ZIP 85082			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
18	Name Tim Auer		Disbursement Date 09/11/2017	\$315.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$315.00	\$315.00
	Street Address 2522 N. 52nd					
	City Phoenix	State AZ	ZIP 85082			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
19	Name Richard Moorhead		Disbursement Date 09/11/2017	\$326.25 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$326.25	\$326.25
	Street Address 1218 S. Farmer Ave. Unit 101					
	City Tempe	State AZ	ZIP 85281			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
20	Name Matthew Perry		Disbursement Date 09/11/2017	\$662.50 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$662.50	\$662.50
	Street Address 310 Madison Ave., Unit A					
	City Prescott	State AZ	ZIP 86301			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
21	Name James Wilson		Disbursement Date 09/11/2017	\$75.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$75.00	\$75.00
	Street Address 3033 W. Villa Cassandra					
	City Phoenix	State AZ	ZIP 85086			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
22	Name Brenda Crawford		Disbursement Date 09/11/2017	\$279.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$279.00	\$279.00
	Street Address 28812 N 25th Glen					
	City Phoenix	State AZ	ZIP 85085			
	Type of Operating Expense Paid campaign staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
23	Name Tim LSota		Disbursement Date 09/05/2017	\$1,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,000.00	\$1,000.00
	Street Address 2198 E Camelback Road, Suite 305					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid legal	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
24	Name Sal DiCiccio		Disbursement Date 08/15/2017	\$257.83 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$316.61	\$2,367.08
	Street Address 3402 E Manso Court					
	City Phoenix	State AZ	ZIP 85044			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
25	Name Sal DiCiccio		Disbursement Date 09/05/2017	\$1,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$1,316.61	\$2,367.69
	Street Address 3402 E. Manso Court					
	City Phoenix	State AZ	ZIP 85044			
	Type of Operating Expense Paid Reimb for PARC donation	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
26	Name Socia Matters		Disbursement Date 09/05/2017	\$695.84 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$9,454.49	\$46,299.35
	Street Address 1611 N 11th Ave.					
	City Phoenix	State AZ	ZIP 85007			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
27	Name Desert Rage Consulting		Disbursement Date 08/27/2017	\$2,932.20 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$32,912.39	\$32,912.39
	Street Address 638 W. Indian School Road					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid mailer	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
28	Name Rachel Kanyur		Disbursement Date 08/27/2017	\$240.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$240.00	\$240.00
	Street Address 5837 E. Le Marche Ave.					
	City Scottsdale	State AZ	ZIP 85254			
	Type of Operating Expense Paid Staff	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
29	Name Lyn Butcher		Disbursement Date 08/27/2017	\$200.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$200.00	\$200.00
	Street Address address requested					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
30	Name Scott Russell		Disbursement Date 08/27/2017	\$200.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$200.00	\$200.00
	Street Address address requested					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
31	Name Donovan's		Disbursement Date 08/27/2017	\$200.00	\$200.00	\$200.00
	Street Address 3101 E. Camelback Road					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid deposit	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
32	Name Postmaster		Disbursement Date 08/21/2017	\$5,096.62	\$11,374.04	\$11,374.04
	Street Address US POST SERVICE					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
33	Name Annie Warren		Disbursement Date 08/27/2017	\$2,500.00	\$2,500.00	\$2,650.00
	Street Address 4445 N. 36th Street, Apt 226					
	City Tempe	State AZ	ZIP 85281			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
34	Name Social Matters		Disbursement Date 08/19/2017	\$8,758.65	\$8,758.65	\$45,603.51
	Street Address 1611 N 11th Ave.					
	City Phoenix	State AZ	ZIP 85007			
	Type of Operating Expense Paid Fundraising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
35	Name Sal DiCiccio		Disbursement Date 08/15/2017	\$58.78	\$58.78	\$1,109.25
	Street Address 3402 E Mason Court					
	City Phoenix	State AZ	ZIP 85044			
	Type of Operating Expense Paid reimb	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				



**CITY OF PHOENIX
COMMITTEE CAMPAIGN
FINANCE REPORT**

**COMMITTEE ID NUMBER
CAN-17-11**

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
36	Name Postmaster	Disbursement Date 08/15/2017		\$6,277.42	\$6,277.42	\$6,277.42
	Street Address US POST SERVICE					
	City Phoenix	State AZ	ZIP 85016	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
37	Name Desert Rage Consulting	Disbursement Date 08/15/2017		\$18,547.61	\$29,980.19	\$29,980.19
	Street Address 638 W. Indian School Road					
	City Phoenix	State AZ	ZIP 85013	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid mailing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
38	Name Desert Rage Consulting	Disbursement Date 08/15/2017		\$11,432.58	\$11,432.58	\$11,432.58
	Street Address 638 W. Indian School Road					
	City Phoneix	State AZ	ZIP 85013	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid mailing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
39	Name Chantelle Herget	Disbursement Date 08/14/2017		\$2,375.00	\$2,375.00	\$4,050.00
	Street Address 6302 E Marilyn Road					
	City Scottsdale	State AZ	ZIP 85254	<input checked="" type="checkbox"/> Cash		
	Type of Operating Expense Paid Accounting	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		<input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					\$120,944.15	\$409,060.58