

164544



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

CITY CLERK DEPT.

2009 FEB -2 PM 1:58

| | | | | |
|--|-------------------------------------|--|---|--------------------------------------|
| 1. Full Name of Committee Friends of Michael Nowakowski | | | | |
| Address 802 N 3rd Ave | | | | |
| City Phoenix | State AZ | Zip Code 85003 | Phone Number 602-462-2277 | E-mail Address pdoan@riester.com |
| 2. Sponsoring Organization or Candidate and Office Michael Nowakowski / City Council Dist #7 | | | | 3. CITY OF PHOENIX ID # CAN-06-23 |
| 4. In any calendar year during which there is a regularly scheduled election, or a special election, at which any candidates, measures, questions or propositions appear or may appear on the ballot, the Political Committee shall file each of the following campaign finance reports. <i>ARS §16-913(B)</i> . | | | | |
| REPORTING PERIOD (Please check appropriate box) | | | FILING PERIOD | |
| a. | <input checked="" type="checkbox"/> | JANUARY REPORT June 10, 2008 thru December 31, 2008 | January 1, 2009 thru February 2, 2009 | |
| b. | <input type="checkbox"/> | JUNE REPORT January 1, 2009 thru May 31, 2009 | June 1, 2009 thru June 30, 2009 | |
| c. | <input type="checkbox"/> | PRE - COUNCIL ELECTION REPORT June 1, 2009 thru August 12, 2009 | August 13, 2009 thru August 20, 2009 | |
| | <input type="checkbox"/> | POST - COUNCIL ELECTION REPORT August 13, 2009 thru September 21, 2009 | September 22, 2009 thru October 1, 2009 | |
| | <input type="checkbox"/> | PRE - RUNOFF COUNCIL ELECTION REPORT <u>[if the Runoff Election is necessary]</u> September 22, 2009 thru October 14, 2009 | October 15, 2009 thru October 22, 2009 | |
| | <input type="checkbox"/> | POST - RUNOFF COUNCIL ELECTION REPORT <u>[if the Runoff Election is necessary]</u> October 15, 2009 thru November 23, 2009 | November 24, 2009 thru December 3, 2009 | |
| Under current State law, unless a special election is called, the next report will be due by January 31, 2011 for the reporting period of September 22, 2009 (or November 24, 2009 if a Runoff Election is necessary) thru December 31, 2010. | | | | |
| SUMMARY | | | Column A This Period | Column B Campaign to Date |
| 5. (a) Surplus from Previous Campaign | | | | \$42,578.45 |
| (b) Cash on Hand at Beginning of this Period | | | \$42,578.45 | |
| (c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | | | \$0.00 | \$0.00 |
| (d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B] | | | \$42,578.45 | \$42,578.45 |
| 6. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | | | \$4,155.00 | \$4,155.00 |
| 7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B] | | | \$38,423.45 | \$38,423.45 |

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Committee Name: **Friends of Michael Nowakowski**
Report covering period from: **June 10, 2008**

ID #: **CAN-06-23**
thru **December 31, 2008**

RECEIPTS

4. Contributions other than loans and in-kind:

- (a) Individuals - more than \$25 (Total from Schedule A)
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)
(c) Political Committees (Total from Schedule B)
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
(e) Refund of contributions (Total from Schedule F-2)
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
(b) All other loans (Total from Schedule C-1)
(c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

DISBURSEMENTS

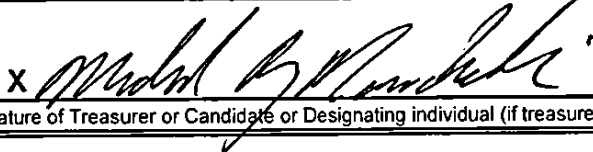
9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
13. (a) Repayment of loans made or guaranteed by candidate (Total from Sch D-4)
(b) Repayment of all other loans (Total from Schedule D-5)
(c) Total Loans Repayment [add 13(a) and 13(b)]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Sch D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Cand. or Political Committee (Sch F-3)

| Column A This Period | Column B Campaign to Date |
|-------------------------|------------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 4,155.00 | 4,155.00 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 4,155.00 | 4,155.00 |
| - | - |
| 4,155.00 | 4,155.00 |
| - | - |

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

Delia Ortega Nowakowski

x 

2-2-09

Signature of Treasurer or Candidate or Designating individual (if treasurer unavailable)

Date

Schedule D
EXPENDITURES FOR OPERATING EXPENSES

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Committee Name: Friends of Michael Nowakowski ID #: CAN-06-23
Report covering period from: June 10, 2008 thru December 31, 2008

| EXPENDITURES | Date of Expenditure | Amount of Expenditure |
|---|---------------------|-----------------------|
| NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | |
| Name, Address, City, State and Zip STEPHEN MOLLDREM 14823 N 21ST PL PHOENIX, AZ 85022 | 08/27/08 | \$ 500.00 |
| Description of Items or Services Purchased STAFFING RETAINER | | |
| Name, Address, City, State and Zip MARICOPA COUNTY DEM PARTY 2914 N CENTRAL AVE PHOENIX, AZ 85012 | 12/10/08 | \$ 200.00 |
| Description of Items or Services Purchased 2 SEATS AT PARTY EVENT | | |
| Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 | 06/18/08 | \$ 275.00 |
| Description of Items or Services Purchased ACCOUNTING SUPPORT | | |
| Name, Address, City, State and Zip STEPHEN MOLLDREM 14823 N 21ST PL PHOENIX, AZ 85022 | 09/03/08 | \$ 500.00 |
| Description of Items or Services Purchased STAFFING RETAINER | | |
| Name, Address, City, State and Zip JP MORGAN CHASE BANK PO BOX 260180 BATON ROUGE, LA 70826-0180 | 07/28/08 | \$ (4.00) |
| Description of Items or Services Purchased FEE REFUND | | |
| Name, Address, City, State and Zip STEPHEN MOLLDREM 14823 N 21ST PL PHOENIX, AZ 85022 | 07/01/08 | \$ 500.00 |
| Description of Items or Services Purchased STAFFING RETAINER | | |

Schedule D
EXPENDITURES FOR OPERATING EXPENSES

CITY CLERK DEPT.

Committee Name: Friends of Michael Nowakowski ID #: CAN-06-23
Report covering period from: June 10, 2008 thru December 31, 2008

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| EXPENDITURES | | Date of Expenditure | Amount of Expenditure |
|--|--|---------------------|-----------------------|
| NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | | |
| Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 | | 08/15/08 | \$ 75.00 |
| Description of Items or Services Purchased ACCOUNTING SUPPORT | | | |
| Name, Address, City, State and Zip CAMPESINA 6313 SCHIRRA CT BAKERSFIELD CA 93313 | | 09/22/08 | \$ 1,484.00 |
| Description of Items or Services Purchased MEDIA BUY | | | |
| Name, Address, City, State and Zip STEPHEN MOLLDREM 14823 N 21ST PL PHOENIX, AZ 85022 | | 08/04/08 | \$ 500.00 |
| Description of Items or Services Purchased STAFFING RETAINER | | | |
| Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 | | 09/25/08 | \$ 50.00 |
| Description of Items or Services Purchased ACCOUNTING SUPPORT | | | |
| Name, Address, City, State and Zip CITY OF PHOENIX 200 W WASHINGTON ST PHOENIX, AZ 85003 | | 09/29/08 | \$ 75.00 |
| Description of Items or Services Purchased USER FEE FOR CESAR CHAVEZ PLAZA | | | |
| Name, Address, City, State and Zip | | | |
| Description of Items or Services Purchased | | | |
| | | | \$ 4,155.00 |