JAN 1 5 2020



C-19-03

October 18, 2020 to October 26, 2020\*

January 1, 2021 to January 15, 2021

End of Previous Period through Today's Date

CHANDLER CITY CLERK
COMMITTEE INFORMATION (required):

	NFORMATION (only if filing as a candidate committee):	☐ State Legislature:
UΠI	ce Sought:   Statewide Office:	☐ State Legislature. ☐ City/Town Office: Chandler city council
NG F	PERIOD (check one):	
	REPORTING PERIOD	REPORT DUE
$\cap$	2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 3	1, 2018 January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1,	2019 to February 23, 2019 February 24, 2019 to March 4, 2019
	2019 1st Quarter Report (Local Only): February 24, 2019 to	March 31, 2019 April 1, 2019 to April 15, 2019
,	2019 1st Quarter Report: January 1, 2019 to March 31, 20	19 April 1, 2019 to April 15, 2019
* 4	2019 May Pre-Election Report (Local Only): April 1, 2019	to May 4, 2019 May 5, 2019 to May 13, 2019*
	2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June	30, 2019 July 1, 2019 to July 15, 2019
	2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 201	9 to August 10, 2019 August 11, 2019 to August 19, 2019*
	2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to 8	September 30, 2019 October 1, 2019 to October 15, 2019
	2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 20	October 1, 2019 to October 15, 2019
"	2019 October Pre-Election Report (Local Only): October 1	, 2019 to October 19, 2019 October 20, 2019 to October 28, 2019*
х	2019 4th Quarter Report (Local Only): October 20, 2019 to	December 31, 2019 January 1, 2020 to January 15, 2020
	2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31	January 1, 2020 to January 15, 2020
e .	2020 March Pre-Election Report (Local Only): January 1,	2020 to February 22, 2020 February 23, 2020 to March 2, 2020*
	2020 1st Quarter Report (Local Only): February 23, 2020 to	March 31, 2020 April 1, 2020 to April 15, 2020
	2020 1st Quarter Report: January 1, 2020 to March 31, 20	20 April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only): April 1, 2020	to May 2, 2020 May 3, 2020 to May 11, 2020*
	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to Jun	e 30, 2020 July 1, 2020 to July 15, 2020
	2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 July Pre-Election Report: July 1, 2020 to July 18, 202	July 19, 2020 to July 27, 2020*
	2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2	2020 October 1, 2020 to October 15, 2020

\*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

2020 October Pre-Election Report: October 1, 2020 to October 17, 2020
2020 4<sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020

Final Campaign Finance Report Prior to Committee Termination

## FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
. ,	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0.00	
(p) .	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	4,135.00	4,135.00
(c) -	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	878.34	878.34
(d) :	= Balance at close of reporting period	3,256.66	

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).

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received		and the second
(a) Individuals - More than \$50	3,735.00	
(b) Individuals - \$50 or Less (Aggregate)	400.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties C	Only)	Pro 3.
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	-	
2. Loans	7.4.7.2.	
(a) Loans Received	Service of the same that is a series of the	
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
Rebates and Refunds Received		
Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50	A Secretary of the second of t	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees	Mary and the second	
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties C	Only)	
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		The second of th
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		The second section of the second section is a second section of the second section is a second section of the second section s
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as a	applicable)	-
12. Miscellaneous Receipts		
•	• • • • • • • • • • • • • • • • • • • •	
13. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)		

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	878.34	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		Later to the state of the state
	(d) Partnerships		Section Control of Con
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		A mark
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
			The state of the s
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made	The state of the s	
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		not be a second as a second
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees	Carlo Maria	
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		_
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	3.	
	(f) Labor Organizations (PAC & Political Parties Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11. 12.	Reimbursements Made  Outstanding Accounts Payable / Debts Owed by Committee		<u> </u>
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements	1	
15.			
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)		



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

tive this Amount this Election Cycle

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

Schedule A(1)(a), page \_\_\_\_ of \_\_\_\_



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	355.00	355.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

<sup>\*</sup>If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

## Disbursements for Operating Expenses Schedule B(1)

Date Disburstment	Name 💮 😁	Address	Type of Expense	Amount Paid	Cumulative Amount this Report Period	Cumulative Amount this Election Cycle
11/26/2019	Magnets on the Cheap	11525A Stonehollow Dr Ste 100 Austin Tx 78758	Magnetic Banner	\$49.98	\$49.98	\$49.98
11/26/2019	Banners on the Cheap	11525A Stonehollow Dr Ste 100 Austin Tx 78758	Banners	\$177.58	\$177.58	\$177.58
11/29/2019	Nation Builder	520 S Grand Ave 2nd floor, Los Angeles Ca 90071	Software	\$35.00	\$35.00	\$35.00
12/2/2019	Cream of the Crop Marketing and Promotions	5644 W Granada Ave Phoenix, AZ 85035	T-shirts	\$150.00	\$150.00	\$150.00
12/2/2019	Metro Sign Co	3707 E Broadway Rd Suite 2 Phoenix AZ 85040	Banner	\$131.28	\$131.28	\$131.28
12/5/2019	Lisa Grayer	1348 S Iowa Ct Chandler AZ 85286	Mareting Materials	\$44.00	\$44.00	\$44.00
12/6/2019	Office Max	2945 S Alma School Rd Chandler AZ 85286	Supplies	\$8.18	\$8.18	\$8.18
12/6/2019	Square Capital, LLC	San Fransico, CA	Merch Fees	\$117.70	\$117.70	\$117.70
12/6/2019	Paypai	2211 North First Street San Jose, California 95131	Merch Fees	\$9.62	\$9.62	\$9.62
12/07/2019	Dollar Store	2820 S Alma School Road Chandler AZ 85286	Office Supplies	\$17.25	\$17.25	\$17.25
12/13/2019	Nation Builder	520 S Grand Ave 2nd floor, Los Angeles Ca 90071	Software	\$35.00	\$70.00	\$70.00
12/15/2019	Nation Builder	520 S Grand Ave 2nd floor, Los Angeles Ca 90071	Merch Fees	\$9.04	79.04	79.04
12/16/2019	Overnight Prints	7582 Las Vegas Blvd S Suite 487 Las Vegas NV 89123	Marketing Materials	\$93.71	\$93.71	\$93.71
				\$878.34	983.34	983.34
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## Monetary Contributions Schedule A (1)(a)

Date	Donor First Name	Donor Last Name	Donor Address	Donor City	Donor State	Donor Zip	Donor Country	Donor Occupation	Donor Employer	Amount	Cumulative Amt Reporting Period	Currentative Amt Election Cycle
11/16/2019	Jermaine	Shoulders	44810 W Sage Brush Dr	Marlcopa	AZ	85139	United States	Self Employed	Self Employed	\$10.00	\$10.00	\$10.00
11/30/2019	Christine	Ellis	3215 North Arizona Ave	Chandler	AZ	85225	United States	Retired	Retired	\$100.00	\$100.00	\$100.00
12/1/2019	Antoinette	Knox	1549 W Saint Kateri Dr	Phoenix	AZ	85041	United States	Customer Service	Bank of America	\$100.00	\$100.00	\$100.00
12/1/2019	Roslyn	Williams	4831 West Orangewood Ave	Glendale	AZ	85301	United States	CEO	Life Matters Today	\$20.00	\$20.00	\$20.00
12/02/2019	Denise	Meridith	1201 E Palo Verde Dr	Phoenix	AZ	85014	United States	CEO	Denise Meridith Consultants Inc	\$100.00	\$100.00	\$100.00
12/8/2019	Stephanie '	Whitehead	4710 E Argentite St	San Tan Valley	AZ	85143	United States	Contract Specialist	Toyota Financial Services	\$10.00	\$10.00	\$10.00
12/08/2019	Joy	Johnson	155 E Frye Rd	Chandler	AZ	85225	United States	Barbert	Self Employed	\$1000.00	\$1000.00	\$1000.00
12/08/2019	Chester	Ferguson	3930 E Tonto PI	Chandler	AZ	85249	United States	Retired	Retired	\$200.00	\$200.00	\$200.00
12/08/2019	Alicia	Thomas	5302 E Van Buren St	Phoenix	AZ	85008	United States	Provider Enrollment Specialist	Matrix Medical Network	\$250.00	\$250.00	\$250.00
12/08/2019	Tim	Seay	6035 S 24th St	Phoenix	AZ	85042	United States	Owner	Self Employed	\$1,000.00	\$1,000.00	\$1,000.00
12/08/2019	Usa	Grayer	1348 S lows Ct	Chandler	AZ	85286	United States	Sales Coordinator	ASML	\$500.00	\$500.00	\$500.00
12/08/2019	Diane	Boyd	5922 E Dodge St	Mesa	ΑŽ	85205	United States	Retired	Retired	\$100.00	\$100.00	\$100.00
12/06/2019	Iris	Huey	4424 E Baseline Rd	Phoenix	AZ	85042	United States	Self	Self Employed	\$20.00	\$20.00	\$20.00
12/08/2019	Earnest	Sears Jr	2403 N Raven Cir	Mesa	AZ	85027	United States	Owner	SOS Consulting	\$10.00	\$10.00	\$10.00
12/08/2019	Dan	Button	901 S Alma School Rd	Chandler	AZ	85224	United States	Realtor	Revelation Real Estate	\$10.00	\$10.00	\$10.00
12/08/2019	Audrey	Bell-Jenkins	9326 W Rascon Loop	Phoenix	AZ	85037	United States	Author	Self Employed	\$100.00	\$100.00	\$100.00
12/08/2019	Stephanie	Whitehead	4710 E Argentite St	San Tan Valley	AZ	85143	United States	Contract Specialist	Toyota Financial Services	\$110.00	\$110.00	\$110.00
12/08/2019	Elizabeth	Ward	731 W Indigo Dr	Chandler	AZ	85248	United States	Vice President	Mesa Community College	\$35.00	\$35.00	\$35.00
12/10/2019	Kathy	Vick	21133 SE 278th Way	Maple Valley	WA	98038	United States	Self Employed	Photography	\$50.00	\$50.00	\$50.00
12/12/2019	Kim	Covington	18627 W Capistrano Ave	Goodyear	AZ	85338	United States	The Covington Companies	The Covington Companies	\$50.00	\$50.00	\$50.00
12/16/2019	Stephanie	Whitehead	4710 E Argentite St	San Tan Valley	AZ	85143	United States	Contract Specialist	Toyota Financial Services	\$50.00	60.00	\$60.00
12/29/2019	Marguerite	Williams	2150 S Artzona Ave	Chandler	AZ	85286	United States	Sr. Loan Processor	Secured Mortgage Processing	\$10.00	\$10.00	\$10.00
12/27/2019		Whitehead	4710 E Argentite St	San Tan Valley	AZ	85143	United States	Contract Specialist	Toyota Financial Services	\$50.00	\$110.00	\$110.00
12/30/2019		Chandler	6391 W Firebird Dr	Glendals	AZ	85308	United States	Enrollment Manager	Aspen University	\$25.00	\$25.00	\$25.00
12/31/2019		Johnson	3826 E Branham Ln	Phoenix	AŽ	85042	United States	Executive	Advance Higher Ed LLC	\$50.00	\$50.00	\$50.00
12/31/2019	Deanna	Jordan	4102 E GRANADA Rd	Phoenix	AZ	85008	United States	Executive Director	Phoenix Gay Chamber	\$25.00	\$25.00	\$25.00
12/31/2019	Tyrice	Brown	6411 Blue Water Dr	Dimondale	MI	48821	United States	Production	General Motors Corp.	\$50.00	\$50.00	\$50.00
12/31/2019		Wooten	44 W Monroe St	Phoenix	AZ.	85003	United States	Physician	Physician	\$100.00	\$100.00	\$100.00
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