

COMMITTEE INFORMATION (required):

Committee Information: Committee Name:

□ Statewide Office

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

Office Souaht:

County Office:

City/Town Office:

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below):

REPORTING PERIOD (check one):

		REPORTING PERIOD	REPORT DUE			
	2020 4 th Quar	ter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021			
	2021 March F	Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to February 27, 2021			
	2021 March P	ost-Election (Q1) Report (Local Only): February 21, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021			
	2021 Quarter	1: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021			
_	2021 May Pre	e-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 8, 2021			
	2021 May Pos	st-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021			
	2021 Quarter	2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021			
	2021 August	Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 24, 2021			
	2021 August F	Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021			
	2021 Quarter	3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021			
	2021 Novemb	per Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 23, 2021			
	2021 Novembe	er Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022			
	2021 Quarter	4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 15, 2022			
	2022 March F	Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2022 to February 26, 2022			
	2022 March P	ost-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022			
	2022 Quarter	1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022			
	2022 May Pre	e-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 7, 2022			
	2022 May Pos	st-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022			
	2022 Quarter	2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022			
	2022 Pre-Prin	nary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 23, 2022			
	2022 Post-Pri	mary (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 15, 2022			
	2022 Pre-Ger	eral Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 29, 2022			
	2022 Post-Ge	neral (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*			
	Final Campai	gn Finance Report Prior to Committee Termination	End of Previous Period through Today's Dat			
$\overline{}$		*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) 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>i.e.</i> ending balance from the previous reporting period)			
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)			
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)			
(d) = Balance at close of reporting period			
□ Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be co	mpleted, but only this co	ver 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). Arizona Secretary of State Revision 02/11/21 (fillable format)

COMMITTEE ID NUMBER



STATE OF ARIZONA COMMITTEE CAMPAIGN FINANCE REPORT

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.

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.

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date



SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	 (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) (k) Refunds Given Back to Contributors 		
2	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
۷.	Loans (a) Loans Received		
	(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))		
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties 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		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
0	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		



SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(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		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(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		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		
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 - \$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			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))			

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

Schedule A(1)(b), page ____ of ____

Date Received	Name	Street Address	City	State	Zip	Туре	Amount Received	Cumulative this Reporting Period	Cumulative this Cycle
9/16/2021	John Giles for Mayor	238 W 2nd St	Mesa	AZ	85201	Candidate	\$500.00	\$500.00	\$500.00
8/11/2021	Salt River Project Political Involvement Committee	PO Box 52025	Phoenix	AZ	85072	PAC	\$800.00	\$1,400.00	\$1,400.00
2/13/2019	Salt River Project Political Involvement Committee	PO Box 52025	Phoenix	AZ	85072	PAC	\$600.00	\$1,400.00	\$1,400.00
1/24/2019	Mesa Fire PAC	52 S Center St	Mesa	AZ	85210	PAC	\$3,500.00	\$3,500.00	\$3,500.00

Date Received	First Name	Last Name	Street Address	City	State	Zip	Occupation	Employer	Amount Received	Cumulative this Reporting Period	Cumulative this Cycle
9/15/21	jenny	Domingo	221 E INDIANOLA Ave	Phoenix	AZ	85012	Founder CEO	CoHoots LLC	\$100.00	\$100.00	\$100.00
9/16/21	Charles	Wirken	1708 E Knoll St	Mesa	AZ	85203	Lawyer	Gust Rosenfield	\$100.00	\$100.00	\$100.00
9/16/21	Luis	Montes	2444 E. Encanto St.	Mesa	AZ	85213	CEO	Iced Dev	\$100.00	\$100.00	\$100.00
9/16/21	Marty	Rios	7112 E Ivy glen Cir	Mesa	AZ	85207	Retired	Retired	\$100.00	\$100.00	\$100.00
9/16/21	Victoria	Nuciforo	1790 E Redfield Rd	Gilbert	AZ	85234	Human Resources	JCPI	\$100.00	\$100.00	\$100.00
9/20/21	Edward	SCHRANK	509 Majestic Oak Drive	Apopka	FL	32712	Real Estate Development Consultant	Plan B Holdings	\$100.00	\$100.00	\$100.00
10/28/21	Cassidy	Campana	8305 E San Bernardo Dr	Scottsdale	AZ	85258-2430	Communications	Parenti Communications	\$100.00	\$100.00	\$100.00
8/16/21	Dennis	Kavanaugh	2146 W Isabella Ave Unit 233	Mesa	AZ	85202	Attorney	Dennis Kavanaugh PC	\$150.00	\$150.00	\$150.00
8/25/21	Kimberly	Forest	8010 E Sugarloaf Cir	Mesa	AZ	85207	Marketing	Visit Mesa	\$150.00	\$150.00	\$150.00
8/25/21	Ron	Williams	2318 N Pomeroy Cir	Mesa	AZ	85201	Owner	Contacts to Contracts LLC	\$150.00	\$150.00	\$150.00
9/13/21	Stepehen	Burks	331 Cleveland St 801	Clearwater	FL	33755	Director of Real Estate	Sixty-West	\$150.00	\$150.00	\$150.00
9/14/21	Michael	Starkle	2008 E Marshall Ave	Phoenix	N/A	85016	Investments	Timepiece Capital	\$150.00	\$150.00	\$150.00
9/15/21	Brian	Marshall	319 W. Vinedo Lane	Tempe	AZ	85284	Investments	Self Employed	\$150.00	\$150.00	\$150.00
9/16/21	Catherine	Bartsch	1443 E 1st St	Mesa	AZ	85203-8917	Real Estate Investment	Self Employed	\$150.00	\$150.00	\$150.00
9/21/21	Michael	Wareing	13494 E Sorrel Ln	Scottsdale	AZ	85259	Contractor	Decca Builders	\$150.00	\$150.00	\$150.00
9/22/21	Michael	Vaysman	14026 Margate St	Sherman Oaks	CA	91401	Real Estate	Self Employed	\$180.00	\$180.00	\$180.00
9/27/21	Oscar	Uranga	15333 Culver Dr Ste 340 PMB 221	Irvine	N/A	92604	Consultant	IMG Construction Management	\$180.00	\$180.00	\$180.00
9/16/21	Mary	Hutchinson	4042 E. Hope St.	Mesa	AZ	85205	Retired	Retired	\$250.00	\$250.00	\$250.00
9/30/21	Lauren	Kuby	109 E Loma Vista Dr	Tempe	N/A	85282	Manager	ASU Stardust	\$250.00	\$250.00	\$250.00
8/4/21	KAMBIZ	BABAOFF	925 N Alpine Dr	Beverly Hills	CA	90210	Chairman	Ensemble Investments	\$500.00	\$500.00	\$500.00
9/15/21	Tony	Wall	10952 E. North Lane	Scottsdale	AZ	85259	Developer	3W Management	\$500.00	\$500.00	\$500.00
10/21/21	Andrew	Call	8434 E Laurel St	Mesa	AZ	85207	Vice President of Development	Thompson Thrift	\$500.00	\$500.00	\$500.00
8/4/21	Randy	McGrane	14840 N 42nd St	Phoenix	AZ	85032	Real Estate	Ensemble Investments	\$1,000.00	\$1,000.00	\$1,000.00
9/10/21	Simon	Key	152 W 2nd Street	Mesa	AZ	85201	President	Versaterm Public Safety	\$1,000.00	\$1,000.00	\$1,000.00
10/20/21	John	Graham	5219 N Casa Blanca Dr # 43	Paradise Valley	AZ	85253	Real Estate Investor	Sunbelt Holdings	\$1,000.00	\$1,000.00	\$1,000.00
10/20/21	John	Kobierowski	3808 E Camelback Rd	Phoenix	AZ	85018	CEO	ABI Multifamily and Neighborhood Ventures	\$1,000.00	\$1,000.00	\$1,000.00
9/22/21	Sandy	Schmid	21830 corvo Way	Topanga	CA	90290	Developer	Starpoint Properties	\$1,500.00	\$1,500.00	\$1,500.00
9/16/21	Alex	Carey	18783 E Apricot Ln	Queen Creek	AZ	85142	Director	Stalwart Housing	\$250.00	\$250.00	\$250.00
10/20/2021	R. Chapin	Bell	5806 E Calle De Las Estrellas	Cave Creek	AZ	85331	Property Management	PB Bell	\$300.00	\$300.00	\$300.00
10/20/2021	Brad	Wilde	5320 E Wonderview Rd	Phoenix	AZ	85018	Investments	Mira Vista Holdings	\$500.00	\$500.00	\$500.00
10/20/2021	Stephen	Anderson	2 N Central Ave # 15	Phoenix	AZ	85004	Partner	Gammage & Burnham	\$200.00	\$200.00	\$200.00
9/16/2021	Tannis	McBean	3656 N Stone Point	Mesa	AZ	85207	Real Estate	Self Employed	\$100.00	\$100.00	\$100.00
9/1/2021	Kathy	Maness	208 Hickory Meadow Rd	Lexington	SC	29072	Councilmember	Town of Lexington, KY	\$100.00	\$100.00	\$100.00
9/16/2021	Julie	Herman	3849 E Perkinsville St	Gilbert	AZ	85295	Sr VP Finance & Operations	Visit Mesa	\$150.00	\$150.00	\$150.00
9/16/2021	Alison	Brooks	1268 W Chilton Ave	Gilbert	AZ	85233	Director Destination Experience	Visit Mesa	\$100.00	\$100.00	\$100.00
9/16/2021	Laura	Magnus	2339 W Rockwell Ct	Chandler	AZ	85224	Lobbyist	Magnus Public Policy	\$500.00	\$500.00	\$500.00
9/16/2021	Eric	Chalmers	4540 N 11th Ave	Phoenix	AZ	85013	Vice President	Strategies 360	\$100.00	\$100.00	\$100.00
9/16/2021	Jennifer	Garcia	1001 E Port Au Prince Lane	Phoenix	AZ	85022	Attendant Care and Habilitation Provider	Arion Care Solutions	\$500.00	\$500.00	\$500.00

Name	Disbursement Date	Street Address	City	State	Zip	Type of Operating Expense Paid	Cash/Credit	Amount Paid	Cumulative this Period	Cumulative this Cycle
PayPal	12/31/2021	2211 N 1st St	San Jose	CA	95131	Credit Card Fees	Cash	\$361.10	\$361.10	\$361.10
USPS	10/27/2021	135 N CENTER St	Mesa	AZ	85211	Postage and Mailing	Cash	\$17.40	\$34.80	\$34.80
USPS	9/21/2021	135 N CENTER St	Mesa	AZ	85211	Postage and Mailing	Cash	\$17.40	\$34.80	\$34.80
12 West Brewing	9/17/2021	12 W Main St	Mesa	AZ	85201	Event Costs	Cash	\$962.50	\$962.50	\$962.50
Staples	9/13/2021	4535 E MCKELLIPS Rd	Mesa	AZ	85215	Campaign Office Supplies	Cash	\$56.00	\$56.00	\$56.00
Sticker Mule	8/18/2021	336 Forest Ave	Amsterdam	NY	12010	Stickers	Cash	\$275.00	\$275.00	\$275.00
4over, LLC	8/18/2021	4621 Sperry St	Los Angeles	CA	90039	Printing	Cash	\$42.38	\$42.38	\$42.38
GoDaddy	8/9/2021	2155 E GoDaddy Way	Tempe	AZ	85284	Website	Cash	\$24.34	\$24.34	\$24.34