



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN2020-04

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: John Giles for Mayor

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

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Mayor

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2018 4 th Quarter Report: October 21, 2018 to December 31, 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 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 nd 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, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	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*
	2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	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 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 nd 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, 2020	July 19, 2020 to July 27, 2020*
✓	2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*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.e. ending balance from the previous reporting period)	152,060.94	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	350.00	282,406.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	53,173.71	184,651.38
(d) = Balance at close of reporting period	99,237.23	
<input type="checkbox"/> Check here if <u>no</u> 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).



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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.

Spencer M. Dickson

Printed Name of Committee Treasurer

A handwritten signature in black ink, appearing to read "Spencer M. Dickson", written over a horizontal line.

Signature of Committee Treasurer

10/14/2020

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	350.00	
(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))	350.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	350.00	
2. 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		
(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		
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)	350.00	



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	37,923.71	
2. Contributions Made		
(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)		
(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	250.00	
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	15,000.00	
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)	53,173.71	



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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 Rick Bryson		Date Contribution Received 7/20/2020	250.00	250.00	250.00
	Street Address 2515 N. Whiting					
	City Mesa	State AZ	ZIP 85213			
	Occupation Teacher	Employer Heritage Academy				
2	Name Chris Miner		Date Contribution Received 7/20/2020	100.00	100.00	100.00
	Street Address 10437 E. Laguna Azul Avenue					
	City Mesa	State AZ	ZIP 85209			
	Occupation Attorney	Employer Mobile Mini				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				350.00	262,665.00	

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



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Arizona Grassroots Advocates		Disbursement Date 7/22/2020	1,000.00	1,000.00	13,500.00
	Street Address 2801 E. Camelback Rd. Ste. 200					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Poll	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
2	Name Camelback Strategy Group		Disbursement Date 7/22/2020	13,602.39	13,602.39	46,245.67
	Street Address 2801 E. Camelback Rd. Ste. 200					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Mailers	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
3	Name ShIPLEY Strategies		Disbursement Date 7/31/2020	4,500.00	4,500.00	21,700.00
	Street Address 2114 E. Montebello Ave.					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Digital Ads	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
4	Name Spencer Dickson		Disbursement Date 8/3/2020	1,000.00	1,000.00	4,000.00
	Street Address 2560 E. Lindsay Rd. #64					
	City Mesa	State AZ	ZIP 85213			
	Type of Operating Expense Paid Accounting	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
5	Name Arizona Grassroots Advocates		Disbursement Date 8/3/2020	2,500.00	3,500.00	16,000.00
	Street Address 2801 E. Camelback Rd. Ste. 200					
	City Phoenix	State AZ	ZIP 85016			
	Type of Operating Expense Paid Poll	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
6	Name Highground, Inc.		Disbursement Date 8/14/2020	9,975.00	9,975.00	9,975.00
	Street Address 830 N 4th Ave.					
	City Phoenix	State AZ	ZIP 85003			
	Type of Operating Expense Paid Survey	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
7	Name Americopy		Disbursement Date 8/21/2020	5,326.19	5,326.19	6,020.05
	Street Address 856 E. Main St					
	City Mesa	State AZ	ZIP 85203			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
8	Name Piryx / Rally		Disbursement Date 9/30/2020	20.13	20.13	6,445.08
	Street Address 995 Market Street 2nd Floor					
	City San Francisco	State CA	ZIP 94103			
	Type of Operating Expense Paid Card Processing	Non-Electoral Purpose? (PACs and Political Parties Only) N/A				
	Name		Disbursement Date			
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
	Name		Disbursement Date			
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				37,923.71	167,401.38	



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BALLOT MEASURE EXPENDITURES MADE:

SCHEDULE B(7)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name City of Mesa		Mode of Advertising (TV, mail, etc) Ballot Argument		250.00	250.00
	Street Address 55 W. Main St.					
	City Mesa	State AZ	ZIP 85201			
	Ballot Measure(s) Supported (including % supported) Question 1 (100%)		Ballot Measure(s) Opposed (including % opposed) N/A			
	Date of First Publication, Display, Delivery, or Broadcast September 2020		Election Month/Year November 2020			
2	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year			
3	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year			
4	Recipient Name		Mode of Advertising (TV, mail, etc)			
	Street Address					
	City	State	ZIP			
	Ballot Measure(s) Supported (including % supported)		Ballot Measure(s) Opposed (including % opposed)			
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year			
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 7)					250.00	250.00



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MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Public Integrity Alliance			15,000.00 Cash	15,000.00	15,000.00
	Street Address 534 N Orange St					
	City Mesa	AZ	ZIP 85201			
	Disbursement Type Donation to non-profit organization		Disbursement Date 7/23/2020			
2	Name					
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
3	Name					
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
4	Name					
	Street Address					
	City		ZIP			
	Disbursement Type		Disbursement Date			
5	Name					
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>					15,000.00	15,000.00