

| COM | MITTEE INFORMATION (required): | | | |
|------|------------------------------------|-------------------------------------|--------------------|---|
| | Committee Information: | Committee Name: | CAPUTI FOR COUNCIL | |
| CANE | DIDATE INFORMATION (only if filing | as a candidate comn | nittee): | |
| | Office Sought: | ☐ County Office: ☐ City/Town Office | : CITY COUNCIL | □ Special District Office: □ School Board District: |

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 |
|---|--|--------------------------------------|
| | 2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023 | February 26, 2023 to March 4, 2023 |
| | 2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023 | April 1, 2023 to April 15, 2023 |
| | 2023 Quarter 1 Report: January 1, 2023 to March 31, 2023 | April 1, 2023 to April 17, 2023 |
| | 2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023 | April 30, 2023 to May 6, 2023 |
| | 2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023 | July 1, 2023 to July 15, 2023 |
| | 2023 Quarter 2 Report: April 1, 2023 to June 30, 2023 | July 1, 2023 to July 17, 2023 |
| | 2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023 | July 16, 2023 to July 22, 2023 |
| | 2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023 | October 1, 2023 to October 16, 2023* |
| | 2023 Quarter 3 Report: July 1, 2023 to September 30, 2023 | October 1, 2023 to October 16, 2023* |
| | 2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023 | October 22, 2023 to October 28, 2023 |
| | 2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023 | January 1, 2024 to January 16, 2024* |
| | 2023 Quarter 4 Report: October 1, 2023 to December 31, 2023 | January 1, 2024 to January 16, 2024* |
| | 2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024 | February 25, 2024 to March 2, 2024 |
| | 2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024 | April 1, 2024 to April 15, 2024 |
| | 2024 Quarter 1 Report: January 1, 2024 to March 31, 2024 | April 1, 2024 to April 15, 2024 |
| | 2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024 | May 5, 2024 to May 11, 2024 |
| | 2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024 | July 1, 2024 to July 15, 2024 |
| | 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024 | July 1, 2024 to July 15, 2024 |
| | 2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024 | July 14, 2024 to July 20, 2024 |
| | 2024 July Post-Primary Election (Q3) Report: July 14, 2024 to September 30, 2024 | October 1, 2024 to October 15, 2024 |
| _ | 2024 Quarter 3 Report: July 1, 2024 to September 30, 2024 | October 1, 2024 to October 15, 2024 |
| ~ | 2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024 | October 20, 2024 to October 26, 2024 |
| | 2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024 | January 1, 2025 to January 15, 2025 |
| | Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date | Same Date of Termination |

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 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) | \$ 126,849.56 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 11,175.00 | \$ 409,135.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 28,336.90 | \$ 311,953.47 |
| (d) = Balance at close of reporting period | \$ 109,687.66 | |
| Check here if filing no financial activity during the reporting period. Lines (a) (d) still must | a completed but only this | cover page and the |

Check here if filing no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. Arizona Secretary of State Revision 9/28/23; League Update 03/25/24 (fillable format)



COS-2020-02

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.

TAMMY CAPUTI

Printed Name of Committee Treasurer

Signature of Committee Treasurer

Date



SUMMARY OF RECEIPTS (Schedule A):

| | Receipts | Cash | Equity |
|-----------------|--|--|--|
| 1. | Monetary Contributions Received | | |
| | (a) In-State Individuals - More than \$100 | \$11,150 | |
| | (b) In-State Individuals - \$100 or Less (Aggregate) | \$25.00 | |
| _ | (c) Out-of-State Individuals | | |
| | (d) Candidate Committees | | |
| _ | (e) Political Action Committees | | |
| | (f) Political Parties | | |
| | (g) Partnerships | | |
| | (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| | | | |
| | (i) Labor Organizations (PACs & Political Parties Only) | | |
| | (j) Candidate's Personal Monies (Candidate Committees Only) | | |
| | (k) Monetary Contributions Subtotal (add 1(a) through 1(j)) | | |
| | (I) Refunds Given Back to Contributors | | |
| | (m) Net Monetary Contributions (subtract 1(I) from 1(k)) | | |
| 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) In-State Individuals - More than \$100 | | A A NOTE TO MAIN AND ASSESSED AND A SECURITION OF SECURITI |
| | (b) In-State Individuals - \$100 or Less (Aggregate) | | |
| _ | (c) Out-of-State Individuals | | |
| | (d) Candidate Committees | TO SEE THE SECOND SECOND | |
| | (e) Political Action Committees | | |
| | (f) Political Parties | | |
| | (g) Partnerships | | |
| _ | (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | |
| | (i) Labor Organizations (PACs & Political Parties Only) | | |
| | (j) Candidate's Personal Assets or Property (Candidate Committees Only) | | |
| | (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) | | |
| 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 | | |
| | Outstanding Accounts Receivable / Debts Owed to Committee | | |
| 11. | | A SECTION OF THE PROPERTY OF T | <u> </u> |
| | | | - |
| 12. | Miscellaneous Receipts (use cash and/or equity asapplicable) | | |

SUMMARY OF DISBURSEMENTS (Schedule B):

| | Disbursements | Cash | Equity |
|---------------|--|--|--|
| 1. | Disbursements for Operating Expenses | \$28,336.90 | The property of the party makes the large of the control of the party makes the large of the control of the con |
| 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 | | PACE SEPTEMBER OF THE PROPERTY OF THE PACE |
| | (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)) | | E de la companya de l |
| 4. | Rebates and Refunds Made (Non-Contributions) | | |
| 5. | Value of In-Kind Contributions Provided | | |
| | (a) Candidate Committees | | The state of the s |
| | (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) 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 | | HOLDER ST. MANUFACTURE TO THE SECOND STREET STREET STREET, STREET STREET, STRE |
| 13. | Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) | The second secon | |
| 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(g), & 12-15) | \$28,336.90 | |
| $\overline{}$ | | | |



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| me SEE ATTACHED eet Address y cupation me reet Address | State Employer State | Date Contribution Received ZIP Date Contribution Received | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|--|---|--|---|--|
| SEE ATTACHED eet Address y cupation me reet Address | Employer | ZIP Date Contribution Received | | | |
| y ccupation me reet Address vy ccupation | Employer | Date Contribution Received | | | |
| reet Address y ccupation | Employer | Date Contribution Received | | | |
| me reet Address ry ccupation | State | | | | |
| reet Address ty ccupation | , | | | | |
| ccupation | , | ZIP | | | |
| ecupation | , | ZIP | | [| ! |
| | Employer | 1 | | | |
| | 1 | | | | |
| ame | <u> </u> | Date Contribution Received | | | |
| reet Address | | | | | |
| ty | State | ZIP | | | |
| ccupation | Employer | | | | |
| ame | | Date Contribution Received | | ,, , | |
| reet Address | | | _ | | |
| ty | State | ZIP | | | |
| ccupation | Employer | | | | |
| ame | | Date Contribution Received | | | |
| treel Address | | | - | | |
| ity | State | ZIP | | | |
| occupation | Employer | | | | |
| it it it | ccupation ame reet Address ty ccupation ame reet Address | State Employer Employer Ty State State State Employer State Employer Employer Employer Employer Employer Employer Employer Employer Employer Employer | State ZIP Employer Date Contribution Received reel Address Ty State ZIP Coupation Employer Date Contribution Received Ty State ZIP Coupation Employer The Contribution Received The Contribution Receive | State ZIP Coupation Employer Date Contribution Received Treet Address Ty State ZIP Coupation Employer Date Contribution Received ZIP Coupation Employer Date Contribution Received | State ZIP Employer Date Contribution Received Ty State ZIP Employer Employer Date Contribution Received Ty Date Contribution Received Employer Date Contribution Received |

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page____ of ___

Schedule A1a 2023 - 2024 Election Cycle (PRE-GE)

| | | | | | | | | Cum. Amt Rpt. Cum. Amt Ele. | Cum. Amt Rp | Cum. | Amt Ele. |
|-----------------|----------------------------------|-----------------|-------|---------------------------------|--------|----------------|---------------|-----------------------------|----------------|----------------|----------|
| Name | Address | AID. | State | State Zip Employer | | Occupation | Date Recv'd | Amt Recy'd | Perio | | Cycle |
| Chase Ermnerson | 7824 N 47th St | Paradise Valley | AZ | AZ 85253 Emmerson Holdings | | Investor | 10/17/2024 \$ | \$ 500.00 | | \$ 00.003 | 1,500.00 |
| David Megdal | 7175 E. Camelback Rd., Unit 601 | Scottsdale | AZ | AZ 85251 FalconEye Ventures LLC | | 000 | 10/19/2024 \$ | \$ 6,650.00 \$ | \$ 6,650.00 \$ | | 6,650.00 |
| John Graham | 5219 North Casa Blanca Drive #43 | Paradise Valley | AZ | AZ 85253 Sunbelt Holdings | | Investor | 10/14/2024 \$ | \$ 2,000.00 \$ | \$ 2,000.00 \$ | S | 6,500.00 |
| Rich Bernert | 7295 East El Caminito Drive | Scottsdale | 73 | AZ 85258 Sonic Healthcare USA | JSA | Physician | 10/04/2024 \$ | \$ 1,000.00 | | 1,000.00 \$ 1, | 1,000.00 |
| Robert Lyles | 8135 East Indian Bend | Scottsdale | AZ | AZ 85250 Greenlight Communities | mities | Business Owner | 10/13/2024 \$ | \$ 1,000.00 | \$ 1,000.00 \$ | | 2,000.00 |



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

| | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------------------------------|
| Cumulative Contributions from In-State Individuals - \$100 or Less | \$25.00 | \$2,667 |
| Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b)) | \$25.00 | \$2.667 |

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.

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

Schedule A1b 2023 - 2024 Election Cycle (PRE-GE)

| 25.00 | \$ 0 | \$ 25.00 | 25.00 | 10/07/2024 \$ | Retired | 5260 Retired | 8 Z | Scottsdale A | 8301 E Desert Cove Ave | Robert Crawford |
|---------------------|---------|------------|------------|---------------|-------------------|--------------|-----|--------------|------------------------|-----------------|
| . Amt Ele. Ovcie | pt. Cum | Cum. Amt R | Amt Recv'd | Date Recy'd | <u>Occupation</u> | Zip Employer | are | City | Address | Name |

COS-2020-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| | Recip | ient Information | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|-----|---|---------------------------------------|--------------------------------------|-----------------|---|---|
| - 1 | Name | Disbursement Date | | | | |
| - | *SEE ATTACHED | | | _ | | |
| | Street Address | | | | | |
| 1 | City | State | ZIP | | | |
| - | Type of Operating Expense Paid | Non-Electoral Purpose | ? (PACs and Political Parties Only) | ☐ Cash ☐ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose | ? (PACs and Political Parties Only) | □ Cash □ Credit | | |
| - | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | □ Cash | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose | PACs and Political Parties Only) | ☐ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 4 | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose | e? (PACs and Political Partles Only) | ☐ Cash☐ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 5 | City | State | ZIP | ☐ Cash | | |
| | Type of Operating Expense Paid | Non-Electoral Purpos | e? (PACs and Political Parties Only) | ☐ Credit | | |
| _ | Enter total only if last page of sched (transfer the total disbursed this period to | — — — — — — — — — — — — — — — — — — — | | | \$28,336.90 | \$311,953.47 |

Schedule B(1), page____ of ___

Schedule B(1) 2023 - 2024 Election Cycle (PRE-GE)

| | | | | () | | | | |
|--------------------------------|-----------------------------|--|------------------------------|---------------|--------------|--------------|---------------------------------------|-------------------|
| | | Symmetry (Section 1) and the section (Section 1) and the s | | | Disbursement | | Cumulative Amount Cumulative Amount | Cumulative Amount |
| Name | Street Address | City / State / Zip | Description | Cash / Credit | Date | Amount Paid | | Election Period |
| Landslide Strategic Media, LLC | 3104 E. Camelback Rd. #1268 | Phoenix, AZ 85018 | Digital consulting/marketing | check #7023 | 10/14/24 | \$ 14,209.37 | \$ 14,209.37 | \$ 283,713.01 |
| Landslide Strategic Media, LLC | 3104 E. Camelback Rd. #1268 | Phoenix, AZ 85018 | Digital Advertising/media | check #7023 | 10/14/24 | \$ 3,663.85 | \$ 17,873.22 | \$ 287,376.86 |
| Landslide Strategic Media, LLC | 3104 E. Camelback Rd. #1268 | Phoenix, AZ 85018 | Political Street Signs | check #7023 | 10/14/24 | \$ 9,894.25 | \$ 27,767.47 | \$ 297,271.11 |
| Mailchimp | Online Vendor | | Email marketing | Credit | 10/18/24 | \$ 246.45 | \$ 246.45 | \$ 5,303.98 |
| Stripe | Online Vendor | | CC Processing | Credit | 10/04/24 | \$ 29.30 | \$ 29.30 | \$ 7,757.67 |
| Stripe | Online Vendor | | CC Processing | Credit | 10/07/24 | \$ 1.03 | \$ 30.33 | \$ 7,758.70 |
| Stripe | Online Vendor | | CC Processing | Credit | 10/13/24 | \$ 29.30 | \$ 59.63 | \$ 7,788.00 |
| Stripe | Online Vendor | | CC Processing | Credit | 10/14/24 | \$ 58.30 | \$ 117.93 | \$ 7,846.30 |
| Stripe | Online Vendor | | CC Processing | Credit | 10/17/24 | \$ 14.80 | \$ 132.73 | \$ 7,861.10 |
| Stripe | Online Vendor | | CC Processing | Credit | 10/19/24 | \$ 190.25 | \$ 322.98 | \$ 8,051.35 |

From: <u>tammy tammycaputi.com</u>

To: <u>Lane, Benjamin</u>

Subject: RE: 2nd REMINDER: City of Scottsdale Campaign Finance Report Due on Saturday, October 26, 2024

Date: Saturday, October 26, 2024 4:47:41 PM

image001.png image004.png

campaign-finance-report 2024 NOV PRE GEN REPORT FILLED.pdf

External Email: Please use caution if opening links or attachments!

Finance Report Attached.

Tammy Caputi Scottsdale City Council

www.tammycaputi.com tammy@tammycaputi.com

480.390.1082



From: Lane, Benjamin <BLane@Scottsdaleaz.gov>
Sent: Monday, October 21, 2024 4:50 PM
Cc: Lane, Benjamin <BLane@Scottsdaleaz.gov>

Subject: 2nd REMINDER: City of Scottsdale Campaign Finance Report Due on Saturday, October 26, 2024

Dear Candidate Committees:

The 2024 November Pre-General Campaign Finance Report is due no later than 11:59 p.m. on Saturday, October 26, 2024.

IMPORTANT NOTE #1: All open (non-terminated) Candidate Committees that participated in the July 2024 Primary Election must continue to file reports for the rest of the 2024 election cycle even if they are not involved in the November 2024 General Election. If you would like information on how to terminate your committee, please contact me directly.

IMPORTANT NOTE #2: This report is due on a Saturday. City Hall will not be open on Saturday, so if you plan to file your report in person, please file it by 5:00 p.m. on Friday, October 25th. If you plan to email your report, please email it to me by 11:59 p.m. on Saturday, October 26th.

Candidate Committees are required to file a 2024 November Pre-General Report covering activity from October 1, 2024 to October 19, 2024.

For the "Reporting Period" please check the "2024 November Pre-General Election Report" box, which can be found towards the bottom of the first page.

2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024

October 20, 2024 to October 26, 2024

IMPORTANT NOTE #3: If you did not have any activity during this period (either contributions or expenditures), you can file a "No Activity" report. Please contact me for more information on how to file a "No Activity" report if it is applicable to your committee.

A fillable version of the Campaign Finance Report is attached for your use and also can be found here.

IMPORTANT NOTE #4: This is a new report form that has been updated to comply with recent changes in State law related to reporting dates. This form also covers activity for the 2023-24 Election Cycle. **For this reason, please use the attached form to fill out your Campaign Finance Report.**

Reports may be filed in the following ways:

- 1. Electronically after completing the report, you may email it to me prior to the filing deadline. I will send you an email confirming your report was received.
- 2. Hard copy reports may be filed in person with the City Clerk's Office at Scottsdale City Hall (3939 N. Drinkwater Blvd.) during normal business hours.

Any reports filed after the deadline will be assessed a late fee.

For reference, previously filed campaign finance reports for your committee can be found at: https://eservices.scottsdaleaz.gov/cityclerk/CampaignFinance

Campaign Finance Reports must be filed by 11:59 p.m. on Saturday, October 26, 2024.

I hope this information helps and please contact me with any questions.

Ben Lane | City Clerk

City of Scottsdale

3939 N. Drinkwater Blvd. | Scottsdale, AZ 85251

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