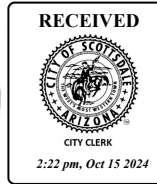




**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**



COMMITTEE ID NUMBER  
**COS-2024-02**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: McAllen for Scottsdale

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

Office Sought:  County Office: \_\_\_\_\_  Special District Office: \_\_\_\_\_  
 City/Town Office: City Council  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
<input type="checkbox"/> 2023 March Pre-Election Report (Local Only): January 1, 2023 to February 26, 2023	February 26, 2023 to March 4, 2023
<input type="checkbox"/> 2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
<input type="checkbox"/> 2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
<input type="checkbox"/> 2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
<input type="checkbox"/> 2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
<input type="checkbox"/> 2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
<input type="checkbox"/> 2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
<input type="checkbox"/> 2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
<input type="checkbox"/> 2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
<input type="checkbox"/> 2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
<input type="checkbox"/> 2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
<input type="checkbox"/> 2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
<input type="checkbox"/> 2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
<input type="checkbox"/> 2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
<input type="checkbox"/> 2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
<input type="checkbox"/> 2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
<input type="checkbox"/> 2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input type="checkbox"/> 2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
<input type="checkbox"/> 2024 July Pre-Primary Election Report: July 1, 2024 to July 13, 2024	July 14, 2024 to July 20, 2024
<input checked="" type="checkbox"/> 2024 July Post-Primary Election (Q3) Report: July 14, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
<input type="checkbox"/> 2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
<input type="checkbox"/> 2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
<input type="checkbox"/> 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)	\$ 4,249.47	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 23,135.00	\$ 35,474.02
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 18,708.36	\$ 26,797.91
(d) = Balance at close of reporting period	\$ 8,676.11	

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)





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER

COS-2024-02

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.

Sandra M Driml

Printed Name of Committee Treasurer

Signature of Committee Treasurer

10/15/2024

Date



**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) In-State Individuals - More than \$100	10,480.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	5,305.00	
(c) Out-of-State Individuals	500.00	
(d) Candidate Committees		
(e) Political Action Committees	8,850.00	
(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))	25,135.00	
(l) Refunds Given Back to Contributors	2,000.00	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	23,135.00	
<b>2. Loans</b>		
(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))		
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(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 Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts (use cash and/or equity as applicable)</b>		
<b>13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12, equity: add 2(b), 5(k), 6-7(c), 10-12)</b>	<b>23,135.00</b>	





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	18,708.36	
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)		
(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		
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(g), & 12-15)	18,708.36	





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name See Attached Spreadsheet		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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 (transfer the total received this period to "Summary of Receipts," line 1(a))				10,680.00	11,780.00	

\*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 1 of 1

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

Date	Last Name	First Name	Street Address	City	State	Zip	Occupation	Employer	Amount Received	Cumulative amount this Reporting Period	Cumulative Amount This Election Cycle
8/5/2024	Territo	Nicole	7124 N. 79th Place	Scottsdale	AZ		Mother/Artist/Crafter	Self-employed	\$ 500.00	\$ 500.00	\$ 500.00
8/13/2024	Field	Michael	7756 East 3rd Street	Scottsdale	AZ	85251	Bar Owner	Gilligan's Bar	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00
8/15/2024	Frenkel	Tom	6716 E Montecito Ave	Scottsdale	AZ	85251	Real Estate	Self-employed	\$ 300.00	\$ 300.00	\$ 300.00
8/29/2024	Sauerman	Pat	9802 N 85th Street	Scottsdale	AZ	85258	Retired	Retired	\$ 150.00	\$ 150.00	\$ 150.00
9/1/2024	Tevlin	Dylan	10303 East Raintree Drive	Scottsdale	AZ	85255	Director	Koch Industries	\$ 500.00	\$ 500.00	\$ 1,500.00
9/1/2024	Tevlin	Dylan	10302 East Raintree Drive	Scottsdale	AZ	85255	Director	Koch Industries	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
9/4/2024	Whitehead	Michael	13281 N 99TH PL	Scottsdale	AZ	85260	Engineer	Hemisphere GNSS	\$ 500.00	\$ 500.00	\$ 500.00
9/6/2024	Sucharow	Lawrence	10533 E. Troon North Dr.	Scottsdale	AZ	85262	Retired	Retired	\$ 500.00	\$ 500.00	\$ 500.00
9/9/2024	Stephens	Nancy	9449 N. 80th Place	Scottsdale	AZ	85258	Retired Teacher	Arizona State University	\$ 250.00	\$ 250.00	\$ 250.00
9/9/2024	McLane	Eileen & Chuck	8013 E Voltaire Ave	Scottsdale	AZ	85260	Retired	Retired	\$ 250.00	\$ 250.00	\$ 250.00
9/17/2024	Jackson	Laurie	7434 E. Cholla Lane	Scottsdale	AZ	85250	Retired	Retired	\$ 200.00	\$ 200.00	\$ 200.00
9/17/2024	Lanauze	Phillipe	9484 E. Calle De Las Brisas	Scottsdale	AZ	85255	MD	None	\$ 500.00	\$ 500.00	\$ 500.00
9/18/2024	Horna	Mary Jean	8601 East Edward Avenue	Scottsdale	AZ	85250	Senior Data Analyst	Symphony Health	\$ 125.00	\$ 125.00	\$ 225.00
9/18/2024	Jackson	George	7434 E. Cholla Lane	Scottsdale	AZ	85250	Financial Advisor	Wellis Fargo Advisory	\$ 200.00	\$ 200.00	\$ 200.00
9/18/2024	Carpenter	Lorraine	4732 N 82nd Street	Scottsdale	AZ	85251	CEO	Organize That!	\$ 500.00	\$ 500.00	\$ 500.00
9/19/2024	Fakhri	Ali	8018 N 75th St	Scottsdale	AZ	85258	Engineer	SEG	\$ 500.00	\$ 500.00	\$ 500.00
9/20/2024	Cordova	Maura	3201 E. Meadowbrook Ave.	Phoenix	AZ	85018	Corporate Media Relations	JP Morgan Chase	\$ 200.00	\$ 200.00	\$ 200.00
9/23/2024	Hink	John	11374 North 78th Street	Scottsdale	AZ	85260	Attorney	Tiffany & Bosco PA	\$ 200.00	\$ 200.00	\$ 200.00
9/23/2024	Rentz	Mark	28201 N. 113th Way	Scottsdale	AZ	85262	Retired	Retired	\$ 500.00	\$ 500.00	\$ 500.00
9/23/2024	Territo	Nikki	7124 N. 79th Place	Scottsdale	AZ	85258	Self-employed	Self-employed	\$ 500.00	\$ 500.00	\$ 500.00
9/26/2024	Hibbert	Ryan	7525 E. Camelback Road	Scottsdale	AZ	85251	CEO	Riot Hospitality Group	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
9/26/2024	Hibbert	Ryan	7526 E. Camelback Road	Scottsdale	AZ	85251	CEO	Riot Hospitality Group	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
									\$ 10,480.00	\$ 10,480.00	\$ 11,580.00





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

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	5,305.00	7,293.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	5,505.00	7,293.00

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



**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Pam Grissom		Date Contribution Received 9/4/2024	500.00	500.00	500.00
	Street Address 21635 Willamette Dr					
	City West Linn	State OR	ZIP 97068			
	Occupation Retired	Employer Retired				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
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 (transfer the total received this period to "Summary of Receipts," line 1(c))				500.00	500.00	





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Realtors of Arizona			8,350.00	8,350.00	13,300.00
	Street Address 255 E. Osborn Road, Ste 200					
	City Phoenix	State AZ	ZIP 85012-2358			
	Committee ID Number 1155	Date Contribution Received 9/3/2024				
2	Committee Name North Scottsdale Democrats			500.00	500.00	500.00
	Street Address 11367 E. Desert Vista Road					
	City Scottsdale	State AZ	ZIP 85255			
	Committee ID Number 100930	Date Contribution Received 9/16/2024				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				8,850.00	13,800.00	

Schedule A(1)(e), page 1 of 1





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

REFUNDS GIVEN BACK TO CONTRIBUTORS:

SCHEDULE A(1)(I)

Contributor Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ryan Hibbert		Date Contribution Refunded 9/27/2024	2,000.00	2,000.00	2,000.00
	Street Address 7527 E. Camelback Road					
	City Scottsdale	State AZ	ZIP 85251			
	ID Number (if applicable)		Date of Original Contribution 9/26/2024			
2	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
3	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
4	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
5	Name		Date Contribution Refunded			
	Street Address					
	City	State	ZIP			
	ID Number (if applicable)		Date of Original Contribution			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(I))				2,000.00	2,000.00	





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Maryann McAllen Date Loan Received Election Cycle Street Address PO Box 5082 City Scottsdale State AZ ZIP 85251 Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>	0.00	0.00	1,523.06
2	Lender Name Date Loan Received Street Address City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
3	Lender Name Date Loan Received Street Address City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
4	Lender Name Date Loan Received Street Address City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Lender Name Date Loan Received Street Address City State ZIP Guarantor/Endorser Name Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))			0.00	1,523.06





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name See Attached Spreadsheet	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					18,708.36	21,602.74

Schedule B(1), page 1 of 1



DISBURSEMENTS FOR OPERATING EXPENSES

Name	Street Address	City	State	Zip	Description	Cash/Credit	Date	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Independent News Media	110 Galaxy Drive	Dover	DE	19001	Scottsdale Independent Advertising	Cash	7/22/2024	\$ 630.00	\$ 630.00	\$ 630.00
WX	Online				Recurring Monthly charge	Cash	7/23/2024	\$ 12.74	\$ 12.74	\$ 12.74
Amazon Purchase	Online				Printer Ink	Cash	7/26/2024	\$ 43.16	\$ 43.16	\$ 43.16
Amazon Purchase	Online				Supplies	Cash	7/26/2024	\$ 59.40	\$ 59.40	\$ 59.40
WX	Online				Recurring Monthly charge	Cash	8/5/2024	\$ 38.26	\$ 38.26	\$ 38.26
International Printing Company	2241 S. 7th Street	Phoenix	AZ	85034	Signs	Cash	8/12/2024	\$ 4,414.41	\$ 4,414.41	\$ 4,414.41
Walgreens	6200 N. Scottsdale	Scottsdale	AZ		Paper	Cash	8/22/2024	\$ 15.43	\$ 15.43	\$ 15.43
WX	Online				Recurring Monthly charge	Cash	8/23/2024	\$ 12.74	\$ 12.74	\$ 12.74
WX	Online				Recurring Monthly charge	Cash	9/3/2024	\$ 38.26	\$ 38.26	\$ 38.26
Paul's Ace Hardware	8449 E. McDonald Drive	Scottsdale	AZ	85250	Rebar for Signs	Cash	9/3/2024	\$ 30.23	\$ 30.23	\$ 30.23
USPS	1776 N. Scottsdale Road	Scottsdale	AZ		Postage	Cash	9/9/2024	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
Amazon	Online				Labels for Mailing	Cash	9/13/2024	\$ 142.37	\$ 142.37	\$ 142.37
Mailchimp	Online				Recurring charge for email blasts	Cash	9/13/2024	\$ 21.43	\$ 21.43	\$ 21.43
Dollar Tree	3350 N. Hayden Road	Scottsdale	AZ		Supplies	Cash	9/13/2024	\$ 6.75	\$ 6.75	\$ 6.75
Home Depot	9171 E. Talking Stick Way	Scottsdale	AZ	85250	Supplies	Cash	9/16/2024	\$ 37.75	\$ 37.75	\$ 37.75
The Union Print Shop	48 S. Sycamore St. Ste 3-4	Mesa	AZ	85202	Postcard Printing	Cash	9/16/2024	\$ 1,516.20	\$ 1,516.20	\$ 1,654.82
USPS - Bike Emporium	8443 E. McDonald Drive	Scottsdale	AZ	85250	Postage	Cash	9/17/2024	\$ 224.00	\$ 224.00	\$ 224.00
Fed Ex	Online				Print color flyers	Cash	9/17/2024	\$ 9.21	\$ 9.21	\$ 9.21
Amazon	Online				Square hardware	Cash	9/17/2024	\$ 64.18	\$ 64.18	\$ 64.18
Dollar Tree	1918 W. Rio Salado	Mesa	AZ		Supplies	Cash	9/18/2024	\$ 35.20	\$ 35.20	\$ 35.20
Dollar Tree	3350 N. Hayden Road	Scottsdale	AZ		Supplies	Cash	9/18/2024	\$ 9.72	\$ 9.72	\$ 9.72
Wells Fargo	McDonald & Scottsdale Road	Scottsdale	AZ		Bank Fee for counter checks	Cash	9/18/2024	\$ 3.00	\$ 3.00	\$ 3.00
Jacque Duhamme	7047 E. Earl Drive, #1006	Scottsdale	AZ	85251	Music for event	Cash	9/19/2024	\$ 250.00	\$ 250.00	\$ 250.00
USPS	8791 E. Via de Ventura Blvd	Scottsdale	AZ		Postage	Cash	9/19/2024	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Staples	3550 N. Goldwater Blvd.	Scottsdale	AZ		Supplies	Cash	9/19/2024	\$ 105.90	\$ 105.90	\$ 105.90
Union Print Shop	49 S. Sycamore St. Ste 3-4	Mesa	AZ	85202	Postcard Printing	Cash	9/19/2024	\$ 433.20	\$ 1,949.40	\$ 2,088.02
USPS	Scottsdale	Scottsdale	AZ		Postage	Cash	9/20/2024	\$ 3,640.00	\$ 3,640.00	\$ 3,640.00
WX - recurring fee - credit card/website fees	Online				Website recurring monthly charge	Cash	9/23/2024	\$ 12.74	\$ 12.74	\$ 12.74
Michaels	Talking Stick Way	Scottsdale	AZ		Supplies	Cash	9/24/2024	\$ 21.04	\$ 21.04	\$ 21.04
Staples	3550 N. Goldwater Blvd.	Scottsdale	AZ		Supplies	Cash	9/26/2024	\$ 66.97	\$ 66.97	\$ 66.97
Staples	3550 N. Goldwater Blvd.	Scottsdale	AZ		Supplies	Cash	9/26/2024	\$ 41.86	\$ 41.86	\$ 41.86
O'Rourke Media - Advertising	10645 N. Tatum, Ste 200-413	Phoenix	AZ	85028	Advertising	Cash	9/27/2024	\$ 409.20	\$ 409.20	\$ 409.20
USPS - Postage for mailing	1776 N. Scottsdale	Scottsdale	AZ		Postage	Cash	9/27/2024	\$ 560.00	\$ 560.00	\$ 560.00
EG Publishing	2550 W. Union Hills, Ste 350	Phoenix	AZ	85027	Advertising	Cash	9/30/2024	\$ 350.00	\$ 350.00	\$ 350.00
WX	Online				Credit Card Processing Fees	Cash	7/17/2024	\$ 1.03	\$ 1.03	\$ 1.03
WX	Online				Credit Card Processing Fees	Cash	7/24/2024	\$ 3.20	\$ 3.20	\$ 3.20
WX	Online				Credit Card Processing Fees	Cash	7/29/2024	\$ 1.17	\$ 1.17	\$ 1.17
WX	Online				Credit Card Processing Fees	Cash	7/29/2024	\$ 3.20	\$ 3.20	\$ 3.20
WX	Online				Credit Card Processing Fees	Cash	8/6/2024	\$ 3.20	\$ 3.20	\$ 3.20
WX	Online				Credit Card Processing Fees	Cash	8/12/2024	\$ 1.75	\$ 1.75	\$ 1.75
WX	Online				Credit Card Processing Fees	Cash	8/12/2024	\$ 3.20	\$ 3.20	\$ 3.20
WX	Online				Credit Card Processing Fees	Cash	8/13/2024	\$ 32.35	\$ 32.35	\$ 32.35
WX	Online				Credit Card Processing Fees	Cash	8/14/2024	\$ 1.75	\$ 1.75	\$ 1.75
WX	Online				Credit Card Processing Fees	Cash	8/14/2024	\$ 4.00	\$ 4.00	\$ 4.00
WX	Online				Credit Card Processing Fees	Cash	8/15/2024	\$ 11.40	\$ 11.40	\$ 11.40
WX	Online				Credit Card Processing Fees	Cash	8/16/2024	\$ 3.20	\$ 3.20	\$ 3.20





Wx	Online		Online		Cash	9/18/2024	\$ 3.20	\$ 3.20	\$ 3.20
Wx	Online		Online		Cash	9/18/2024	\$ 3.20	\$ 3.20	\$ 3.20
Wx	Online		Online		Cash	9/18/2024	\$ 3.93	\$ 3.93	\$ 3.93
Wx	Online		Online		Cash	9/18/2024	\$ 5.30	\$ 5.30	\$ 5.30
Wx	Online		Online		Cash	9/18/2024	\$ 14.80	\$ 14.80	\$ 14.80
Wx	Online		Online		Cash	9/19/2024	\$ 1.75	\$ 1.75	\$ 1.75
Wx	Online		Online		Cash	9/19/2024	\$ 14.80	\$ 14.80	\$ 14.80
Wx	Online		Online		Cash	9/20/2024	\$ 6.10	\$ 6.10	\$ 6.10
Wx	Online		Online		Cash	9/21/2024	\$ 3.20	\$ 3.20	\$ 3.20
Wx	Online		Online		Cash	9/22/2024	\$ 2.15	\$ 2.15	\$ 2.15
Wx	Online		Online		Cash	9/23/2024	\$ 14.80	\$ 14.80	\$ 14.80
Wx	Online		Online		Cash	9/27/2024	\$ 29.30	\$ 29.30	\$ 29.30
Wx	Online		Online		Cash	9/28/2024	\$ 29.30	\$ 29.30	\$ 29.30
							\$ 18,708.36	\$ 20,224.56	\$ 20,501.80





**CITY OF SCOTTSDALE  
COMMITTEE CAMPAIGN  
FINANCE REPORT**

COMMITTEE ID NUMBER  
COS-2024-02

OUTSTANDING ACCOUNTS PAYABLE / DEBTS OWED BY COMMITTEE:

SCHEDULE B(12)

Debt Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Maryann McAllen			0.00	0.00	1,523.06
	Street Address PO Box 5082					
	City Scottsdale	State AZ	ZIP 85261			
	Type of Account Payable or Debt Owed Various supplies purchased		Date that Debt Accrued election cycle			
2	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
3	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
4	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
5	Name					
	Street Address					
	City	State	ZIP			
	Type of Account Payable or Debt Owed		Date that Debt Accrued			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 12)				0.00	1,523.06	