

State of Arizona



Campaign Finance Report

Montenegro for House

Committee #: 100932

Jurisdiction: Arizona Secretary of State

Treasurer: MONTENEGRO, STEVE

15680 W Campbell Ave, Goodyear, AZ 85395

Phone: (623) 826-8108

Email: stevemontenegro@gmail.com

Candidate Name: MONTENEGRO, STEVE

Office Sought: State Representative - District 29

Amended 2022 Quarter 2

Election Cycle: **2022**
Date Filed: **July 21, 2022**
Reporting Period: **April 1, 2022-June 30, 2022**
Jurisdiction: **Arizona Secretary of State**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,892.98
Total Cash Receipts this Reporting Period:	\$46,050.00
Total Cash Disbursements this Reporting Period:	\$17,888.18
Cash Balance at End of Reporting Period:	\$35,054.80

Report ID: 236227

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$43,200.00	\$0.00	\$43,200.00	\$50,750.00
Contributions from Political Committees	C3a,b,c	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$46,050.00	\$0.00	\$46,050.00	\$53,625.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,742.40	\$0.00	\$17,742.40	\$18,342.40
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$145.78	\$0.00	\$145.78	\$227.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,888.18	\$0.00	\$17,888.18	\$18,570.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,888.18			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lamon, Jim	04/25/2022	\$2,500.00	\$2,500.00
Address:	7300 N 70th St, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Name:	Temple-Wolfe, Christine	05/03/2022	\$25.00	\$25.00
Address:	14613 W Morning Star Trail, Surprise, AZ 85374		Cash	
Occupation:	Project Manager, Maaricopa			
Name:	Dailey, Teresa	05/19/2022	\$5,300.00	\$5,300.00
Address:	1669 Lakeview Dr, Butler, TN 37640		Cash	
Occupation:	Fundraising Consultant, Self			
Name:	Witte, James	05/19/2022	\$5,300.00	\$5,300.00
Address:	1669 Lakeview Dr, Butler, TN 37640		Cash	
Occupation:	Retired, USPS			
Name:	Brown, Daniel	05/31/2022	\$75.00	\$75.00
Address:	20116 N Portico Way, Surprise, AZ 85387		Cash	
Occupation:	Insurance Broker, Self			
Name:	Weiss, Jeffrey	05/31/2022	\$3,500.00	\$3,500.00
Address:	1121 Village Drive, Sevierville, TN 37862		Cash	
Occupation:	Investor, Realty Plus			
Name:	Morcom, Kristy	06/02/2022	\$2,500.00	\$2,500.00
Address:	16501 W. Northern Ave., Litchfield Park, AZ 85340		Cash	
Occupation:	Communications, Information Requested			
Name:	Haines, Bart	06/04/2022	\$500.00	\$500.00
Address:	6350 N Abington Rd, Tucson, AZ 85743		Cash	
Occupation:	Investor, Self Employed			
Name:	Byrne, Patrick	06/09/2022	\$5,300.00	\$5,300.00
Address:	700 Bitner Rd, Park City, UT 84098		Cash	
Occupation:	CEO, America Project			
Name:	Holsberg, Karl	06/14/2022	\$5,300.00	\$5,300.00
Address:	Ellejoy Rd., Seymour, TN 37865		Cash	
Occupation:	Retired, Retired			
Name:	Ewert, Jack	06/15/2022	\$1,000.00	\$1,000.00
Address:	7715 N Sarival Rd, Litchfield Park, AZ 85340		Cash	
Occupation:	Employee, Wildlife World Zoo			
Name:	Kurtz, Micalin	06/15/2022	\$5,000.00	\$5,000.00
Address:	22432 N 82nd Ln, Peoria, AZ 85383		Cash	
Occupation:	Wildlife world zoo, Administrator			

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Covers 04/01/2022 to 06/30/2022

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Flynn, Joseph Address: 26571 Raphis Royale Blvd, Englewood, FL 34223 Occupation: CEO, GTS Virtual Health	06/21/2022	\$1,500.00 Cash	\$1,500.00
Name: Garcia, Robert Address: 4393 N 157th In, Goodyear, AZ 85395 Occupation: Business, State of Arizona	06/21/2022	\$50.00 Cash	\$50.00
Name: Lilli, Daniel Address: 12740 W Indian School Rd, Apt B214, Litchfield Park, AZ 85340 Occupation: Investing, Self	06/23/2022	\$50.00 Cash	\$50.00
Name: Montenegro, Esly Address: 13313 W Rovey Ave, Litchfield Park, AZ 85340 Occupation: Implementator Drector, AFC	06/23/2022	\$100.00 Cash	\$100.00
Name: Schreiner, Eric Address: 209 20th Street, Apt #C, Huntington Beach, CA 92648 Occupation: Construction Executive, AECOM	06/25/2022	\$5,200.00 Cash	\$5,200.00
Total of Individual Contributions		\$43,200.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$43,200.00	

Schedule C3b - Contributions from PACs

		Date	Amount	Cycle To Date
Name:	Freedom Club PAC	06/02/2022	\$2,500.00	\$2,500.00
Address:	1 N. 1st St., Ste. 725, Phoenix, AZ 85004		Cash	
Trans. Type:	Contributions from PACs			
Memo:	Check 1555			
Name:	Realtors of Arizona	06/21/2022	\$350.00	\$350.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Contributions from PACs			
Memo:	Check 2393			
Total of Contributions from PACs			\$2,850.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from PACs			\$2,850.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Querard, Constantin Address: 2942 N 24th St, Ste 114-776, Phoenix, AZ 85016 Occupation: Consultant, Grassroots Partners LLC Category: Professional Services - Consultants Memo: April	04/01/2022	\$300.00 Cash	\$900.00
Name: Mesa Sign Shop Address: 756 W Main St, Mesa, AZ 85201 Category: Communications - Signs	04/11/2022	\$1,689.48 Cash	\$1,689.48
Name: BANK OF AMERICA Address: GLENDALE, GLENDALE, AZ 85308 Category: Administration - Bank fees/service charge	05/02/2022	\$16.00 Cash	\$16.00
Name: Cornerstone Payment Systems Address: 1315 Euclid Ave, Bristol, VA 24201 Category: Professional Services - Accountant/bookkeeper Memo: Online Contribution Gateway Services.	05/04/2022	\$78.00 Cash	\$409.63
Name: Cornerstone Payment Systems Address: 1315 Euclid Ave, Bristol, VA 24201 Category: Professional Services - Accountant/bookkeeper Memo: Online Contribution Gateway Services.	06/03/2022	\$331.63 Cash	\$409.63
Name: Mailing.com Address: 4833 S 38th St, Phoenix, AZ 85040 Category: Communications - Mailings Memo: Medical Freedom Postcards. Check 1001	06/21/2022	\$2,571.23 Cash	\$10,227.29
Name: Grassroots Partners LLC Address: 2942 N 24th St, Ste 114-776, Phoenix, AZ 85016 Category: Professional Services - Consultants	06/22/2022	\$300.00 Cash	\$600.00
Name: Grassroots Partners LLC Address: 2942 N 24th St, Ste 114-776, Phoenix, AZ 85016 Category: Professional Services - Consultants Memo: Invoice 3170	06/22/2022	\$300.00 Cash	\$600.00
Name: Grassroots Partners Address: 2942 N 24th St, Ste 114, Phoenix, AZ 85016 Category: Professional Services - InformtionTech Services Memo: Invoice 3282 for online digital.	06/23/2022	\$4,500.00 Cash	\$4,500.00
Name: Mailing.com Address: 4833 S 38th St, Phoenix, AZ 85040 Category: Communications - Mailings Memo: Check 1002.	06/24/2022	\$7,656.06 Cash	\$10,227.29

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Total of Operating Expenses	\$17,742.40	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$17,742.40	

Schedule E4 - Aggregate Small Expenses

	Date	Amount	Cycle To Date
Name: Multiple Contributors	04/15/2022	\$145.78	\$227.80
Address:		Cash	
Trans. Type: Aggregate Expenses less than \$250 (Cash)			
Memo: Feb. Agregate Expenses			
Total of Aggregate Small Expenses		\$145.78	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Aggregate Small Expenses		\$145.78	

