

POLITICAL COMMITTEE
CITY/TOWN OF SURPRISE
CAMPAIGN FINANCE REPORT
2011 August/November Regular Election

FOR OFFICE USE ONLY

[Handwritten Signature] 9/29/11
 3:15 P.M.

1. Committee to Reelect John Williams for District 3
 Full Name of Committee
17610 W. Hearn Road
 Address
Surprise 85388 Maricopa 623-249-9538
 City ZIP Code County Phone
 City ZIP Code County Phone
 2. John Williams, Surprise Council District 3
 Sponsoring Organization or Candidate and office
John Williams, Surprise Council District 3
 Name of Candidate and Office Sought (if applicable)
reelect@johnforsurprise.com
 E-Mail Address Fax #

3A. ID#
DIST3-2011-02

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of _____ * thru December 31, 2010 January 1, 2011 and January 31, 2011
- June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011
- Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 August 11, 2011 and August 18, 2011
- Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 September 20, 2011 and September 29, 2011
- Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011
- Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011
- **January 31, Report - For Period of November 29, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		
5b Cash on Hand at the Beginning of this Reporting Period	4252.66	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1145	9969.01
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	5397.62	9969.01
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3407.66	7979.05
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	1989.96	1989.96

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: Committee to Reelect John Williams for District 3
 3. Report covering period from 8/11/11 Thru 8/19/11

2. ID#
DIST3-2011-02

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	875 -	4460
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	20	185
(c) Political Committees (Total from Schedule B)	250	4220
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1145	8865
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1145	8865
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	X	1104.01
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1145 [Ⓟ] 5750 [Ⓟ]	9969.01
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	3407.66	6875.04
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	—	1104.01
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	3407.66	7979.05
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	3407.66	7979.05
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

John Williams

Type or Print Name of Treasurer

John Williams

Signature of Treasurer or Candidate or Designating Individual

9/29/2011

Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

2. ID # **DIST3-2011-02**

1. Committee Name Committee to Reelect John Williams for District 3

3. Report covering period from 08/11/11 thru 09/19/11

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
4a.	<table border="0"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Ward</td> <td>Robert</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">7305 East Greenway Road</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Scottsdale</td> <td>AZ</td> <td>85260</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>Developer</td> <td colspan="2"></td> </tr> </table>	LAST	FIRST	MI	Ward	Robert		STREET ADDRESS			7305 East Greenway Road			CITY	STATE	ZIP	Scottsdale	AZ	85260	OCCUPATION	EMPLOYER		Developer			8/12/11	125	125
LAST	FIRST	MI																										
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5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		875																									

(875)

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee To Reelect John Williams for D3
 3. Report covering period from 8/11/11 thru 9/19/11

2. ID # DIST3-2011-02

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST <u>WAGNER</u> FIRST <u>Scott</u> MI STREET ADDRESS <u>18032 N. 55th ST.</u> CITY <u>Scottsdale</u> STATE <u>AZ</u> ZIP <u>85254</u> OCCUPATION <u>Developer</u> EMPLOYER	-	-	100
b.	LAST <u>LEVINUS</u> FIRST <u>Courtney</u> MI STREET ADDRESS <u>311 W. Lynwood ST.</u> CITY <u>Phx</u> STATE <u>AZ</u> ZIP <u>85003</u> OCCUPATION <u>Government Relations</u> EMPLOYER <u>Az Multi Housing</u>	-	-	100
c.	LAST <u>Rehorn</u> FIRST <u>Scott</u> MI STREET ADDRESS <u>1 EAST Washington ST.</u> CITY <u>Phx</u> STATE <u>AZ</u> ZIP <u>85004</u> OCCUPATION <u>Developer</u> EMPLOYER <u>RED</u>	-	-	125
d.	LAST <u>EBERT</u> FIRST <u>Michael</u> MI STREET ADDRESS <u>1 E Washington ST. #300</u> CITY <u>PHOENIX</u> STATE <u>AZ</u> ZIP <u>85004</u> OCCUPATION <u>Developer</u> EMPLOYER <u>RED Development</u>	-	-	150
e.	LAST <u>RASON</u> FIRST <u>JACK</u> MI STREET ADDRESS <u>6038 E. Sunnyside DRIVE</u> CITY <u>Scottsdale</u> STATE <u>AZ</u> ZIP <u>85254</u> OCCUPATION <u>Developer</u> EMPLOYER <u>Wiscor</u>	-	-	430
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]			

905

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CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

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2. ID# DIST3-2011-02

3. Report covering period from 8/11/11 thru 9/19/11

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LAST	FIRST	MI																										
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750

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CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee To Reelect John Williams for D3 2. ID# DIST3-2011-D2
 3. Report covering period from 8/11/11 thru 9/19/11

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	LAST <u>MOORE</u> FIRST <u>BRIAN</u> MI STREET ADDRESS <u>522 E. DESERT RANCH ROAD</u> CITY <u>PHOENIX</u> STATE <u>AZ</u> ZIP <u>85086</u> OCCUPATION <u>Firefighter</u> EMPLOYER <u>Phoenix</u>	-	-	100
b.	LAST <u>OLEAR</u> FIRST <u>William</u> MI STREET ADDRESS CITY <u>SURPRISE</u> STATE <u>AZ</u> ZIP OCCUPATION <u>SMALL BUSINESS OWNER</u> EMPLOYER <u>NY DELI- SELF</u>	-	-	100
c.	LAST <u>AMALFITANO</u> , Rachel FIRST MI STREET ADDRESS <u>1340 N. ST.</u> CITY <u>Port Washington, NY</u> STATE ZIP OCCUPATION <u>PROJECT MANAGER</u> EMPLOYER <u>CIS</u>	-	-	100
d.	LAST <u>SUTTER</u> FIRST <u>MARY</u> MI STREET ADDRESS <u>15739 W. RIMROCK STREET</u> CITY <u>SURPRISE</u> STATE <u>AZ</u> ZIP <u>85374</u> OCCUPATION <u>UNKNOWN</u> EMPLOYER	-	-	200
e.	LAST <u>SEGUINO</u> FIRST <u>NICOLE</u> MI STREET ADDRESS CITY <u>WADING RIVER</u> STATE <u>NY</u> ZIP OCCUPATION <u>WRITER</u> EMPLOYER	-	-	30
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]			530

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CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee To Protect John Williams for US 2. ID# DIST3-2011-02
 3. Report covering period from 8/11/11 thru 9/19/11

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	LAST <u>Williams</u> FIRST <u>Charles</u> MI STREET ADDRESS <u>20 Ebony Court</u> CITY <u>Brooklyn</u> STATE <u>NY</u> ZIP <u>11229</u> OCCUPATION <u>Retired</u> EMPLOYER <u>FDNY</u>	-	-	100
b.	LAST <u>Hutchinson</u> FIRST <u>Shawn</u> MI STREET ADDRESS <u>18180 N. 89th Lane</u> CITY <u>Peoria</u> STATE <u>AZ</u> ZIP <u>85382</u> OCCUPATION <u>Electrician</u> EMPLOYER	-	-	50
c.	LAST <u>BERRAN</u> FIRST <u>Frank</u> MI STREET ADDRESS <u>12 Gail Drive</u> CITY <u>New City</u> STATE <u>NY</u> ZIP <u>10956</u> OCCUPATION <u>Retired</u> EMPLOYER <u>Sanitation - NYC</u>	-	-	100
d.	LAST <u>Faulk</u> FIRST <u>William</u> MI STREET ADDRESS CITY <u>Ronkonkoma</u> STATE <u>NY</u> ZIP <u>11742</u> OCCUPATION <u>Unknown</u> EMPLOYER <u>Republican Party</u>	-	-	100
e.	LAST <u>Proctor</u> FIRST <u>Robert</u> MI STREET ADDRESS <u>15911 N. 174th Street Avenue</u> CITY <u>Surprise</u> STATE <u>AZ</u> ZIP <u>85388</u> OCCUPATION <u>Small Business Owner</u> EMPLOYER <u>Cool Blew</u>	-	-	200
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A (If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A)			550

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CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

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4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	LAST <u>Cox</u> FIRST <u>Candy</u> MI STREET ADDRESS <u>15863 W. SIERRA</u> CITY <u>SURPRISE</u> STATE <u>AZ</u> ZIP <u>85379</u> OCCUPATION <u>UNKNOWN</u> EMPLOYER	-	-	200
b.	LAST <u>Holdaway</u> FIRST <u>MELISSA</u> MI STREET ADDRESS <u>PO BOX 1381</u> CITY <u>SURPRISE</u> STATE <u>AZ</u> ZIP OCCUPATION <u>CEO</u> EMPLOYER <u>AZ Charter Academy</u>	-	-	200
c.	LAST <u>BAKER</u> FIRST <u>CHRISTINE</u> MI STREET ADDRESS <u>16586 W. MARCONI AVENUE</u> CITY <u>SURPRISE</u> STATE <u>AZ</u> ZIP <u>85388</u> OCCUPATION <u>Retired</u> EMPLOYER	-	-	400
d.	LAST <u>Shannon</u> FIRST <u>TOM</u> MI STREET ADDRESS <u>23618 N. 198th DRIVE</u> CITY <u>SURPRISE</u> STATE <u>AZ</u> ZIP <u>85387</u> OCCUPATION <u>Firefighter</u> EMPLOYER <u>Scottsdale</u>	-	-	50
e.	LAST FIRST MI STREET ADDRESS CITY STATE ZIP OCCUPATION EMPLOYER			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]		<u>875</u>	<u>4460</u>

850

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$25 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Committee to Reelect John Williams for District 3

2. ID# DIST3-2011-02

3. Report covering period from 8/11/11 thru 9/19/11

4. Aggregate Total of Contributions of \$25 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
Contributions via Paypal less then \$25	20	185	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	20	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	185

*If contributions of \$25 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Committee to Reelect John Williams for District 3

2. ID # DIST3-2011-02

3. Report covering period from 8/11/11 thru 9/19/11

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP Realtors of Arizona Political Action Committee 255 E. Osborn Road, Suite 200 Phoenix, AZ 85012	250	250
	DATE RECEIVED	8/15/2011		
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP ARIZONA Multihousing Association PAC	0	250
	DATE RECEIVED	4/18/2011 5110 N. 44 th ST., Suite 160L, Phx		
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP CASA GRANDE Fire Fighters PAC	-	410
	DATE RECEIVED	4/4/2011 CASA GRANDE, AZ 85222		
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP UNITED Flagstaff Fire Fighters PAC	-	430
	DATE RECEIVED	4/4/2011 Fund 1972, S. Thompson St, Flagstaff		
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP International Association of Firefighters, 2264	-	430
	DATE RECEIVED	4/4/2011 E. Benson Hwy, Tucson, AZ 85714		
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP IAFF I-60 PAC, PO Box 4110	-	300
	DATE RECEIVED	7/1/2011 MESA, AZ 85210		
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP SOUTHWEST Ambulance EMS PAC	-	430
	DATE RECEIVED	7/1/2011 PO Box 5919, MESA, AZ 85211		
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP IBEW Local 640 PAC	-	430
	DATE RECEIVED	7/1/2011 5808 N. 7 th St., Phx, AZ 85014		
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP IRONWORKERS Local 75 PAC	-	430
	DATE RECEIVED	6/24/11 950 E. Elwood St., Phx, AZ		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		-	-

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

1. Committee Name Committee To Reelect John Williams 2. ID# DIST3-2011-02
for District 3
 3. Report covering period from 8/11/11 thru 9/19/11

4		CONTRIBUTIONS	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		
4a	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
		SHEET METAL WORKERS, LOCAL 359 PAC 2504 E. ADAM ST., PHX, AZ 85034	-	430
b.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
		UNITED ASSOCIATION OF PLUMBERS & STEAM FITTERS, 3109 N. 24th ST., PHOENIX, AZ	-	430
c.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i.	ID #	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		250	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID #

DIST 3-2011-02

1. Committee Name Committee to Reelect John Williams for District 3

3. Report covering period from 8/11/11 thru 9/19/11

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP The Market Builder, Mesa Arizona	8/12/11	1747.99
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mailing House for Mailers		
b.	NAME, ADDRESS, CITY, STATE AND ZIP Christy Fritz, 1402 East Valley View, Prescott, AZ	8/15/11	1277.48
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mailers and Flyers		
c.	NAME, ADDRESS, CITY, STATE AND ZIP USPS, Surprise AZ	8/22/11	44.30
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Letters to Voters		
d.	NAME, ADDRESS, CITY, STATE AND ZIP Office Max, Surprise, AZ	8/22/11	59.52
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Stationery		
e.	NAME, ADDRESS, CITY, STATE AND ZIP Lowe's, Surprise AZ	8/29/11	59.24
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Supplies for sign installation and repair		
f.	NAME, ADDRESS, CITY, STATE AND ZIP Safeway, Cotton Lane and Greenway, Surprise AZ	8/30/11	62.21
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Food and paper products for Campaign gathering		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Committee To Reelect John Williams for District 3

2. ID # DIST3-2011-09

3. Report covering period from 8/11/11 thru 9/19/11

4. EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Fry's Marketplace, Cotton Lane/Greenway, Surprise</u>	<u>8/31/11</u>	<u>19.10</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Envelopes, Paper for letters, Gatorade/Water</u>		
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CHASE BANK, Surprise, AZ</u>	<u>8/31/11</u>	<u>15.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CHECKING ACCT SERVICE FEE</u>		
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>#1 Brothers Pizza, Surprise, AZ 85388</u>	<u>9/6/11</u>	<u>52.03</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Event</u>		
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Fry's Marketplace, Cotton Lane/Greenway, Surprise</u>	<u>9/6/11</u>	<u>33.64</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Campaign Event</u>		
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Fry's Marketplace, Cotton/Greenway, Surprise</u>	<u>9/12/11</u>	<u>5.20</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Water for Campaign Walks</u>		
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>PAYPAL, ONLINE DONATION RESOURCE</u>	<u>9/7/11</u>	<u>31.95</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>FEES</u>		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]			<u>3375.71</u> 

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

3407.66