

POLITICAL COMMITTEE
CITY/TOWN OF Surprise AZ
CAMPAIGN FINANCE REPORT
2013 August/November Regular Election

FOR OFFICE USE ONLY

J. D. [Signature]
 4/13/2013 - 1 P.M.

1. Camille L. Morceaux
Full Name of Committee
14923 W. Eveningstar Trl
Address
Surprise AZ 85374 409-397
City ZIP Code County Phone
 2. Camille L. Morceaux Dist 5 City Council
Sponsoring Organization or Candidate and office
Camille L. Morceaux Dist 5 City Council
Name of Candidate and Office Sought (if applicable)
Jstmell01@gmail.com
E-Mail Address Fax #

3A. ID#
DIST-5. 2013-03

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

January 31 Report - For Period of _____ * thru December 31, 2012 January 1, 2013 and January 31, 2013

June 30 Report - For Period of January 1, 2013 thru May 31, 2013 June 1, 2013 and June 30, 2013

Pre-Primary Election Report - For Period of June 1, 2013 thru August 15, 2013 August 16, 2013 and August 23, 2013

Post-Primary Election Report - For Period of August 16, 2013 thru September 16, 2013 September 17, 2013 and September 26, 2013

Pre-General Election Report - For Period of September 17, 2013 thru October 24, 2013 October 25, 2013 and November 1, 2013

Post-General Election Report - For Period of October 25, 2013 thru November 25, 2013 November 26, 2013 and December 5, 2013

**January 31, Report - For Period of November 26, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

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)	0	0
5b Cash on Hand at the Beginning of this Reporting Period	0	0
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 2000.00	\$ 2000.00
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]		
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)	\$ 1632.89	\$ 1632.89
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$ 367.11	\$ 367.11

*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: Cammie Marceau 5th Dist City Council
 3. Report covering period from 5/21/13 Thru 6/12/13

2. ID# DIST-5-2013-03

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$2,000.00	\$2,000.00
(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)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$2,000.00	\$2,000.00
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$1,632.89	\$1,632.89
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
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)	\$ 75.00	\$ 75.00
(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]	\$1,707.89	\$1,707.89
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$ 75.00	\$ 75.00
18. Total disbursements [subtract line 17 from line 16]	\$1,632.89	\$1,632.89
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

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.

Cammie L. Marceau
 Type or Print Name of Treasurer

Cammie L. Marceau June 13, 2013
 Signature of Treasurer or Candidate or Designating Individual Date

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name Cammie L. Marceaux 5th Dist City Council
 3. Report covering period from 5/21/13 thru 6/12/13

2. ID # DIS15-2013-03

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>Cammie L. Marceaux</u> <u>14923 W. Eveningstar Trl</u> <u>Surprise AZ 85374</u>	<u>6/13/13</u>	<u>\$75.00</u>
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 (Transfer total to Detail Summary Page, Line 13(a), Column A)		<u>\$75.00</u>

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name Cammie Marceaux Dist 5 City Council	2. ID # DIST 5-2013-03
3.	Report covering period from _____ thru _____	
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	
	NAME AND ADDRESS FROM WHOM RECEIVED	
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Cammie Marceaux 14923 W. Eveningstar TRL Surprise AZ 85374	5/21/13
	DESCRIPTION Cash - from ck acct.	\$500.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Cammie Marceaux 14923 W. Eveningstar TRL Surprise AZ 85374	5/29/13
	DESCRIPTION Cash - from ck acct.	\$500.00
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Cammie Marceaux 14923 W. Eveningstar TRL Surprise AZ 85374	5/30/13
	DESCRIPTION Cash from CK Acct.	\$500.00
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Cammie Marceaux 14923 W. Eveningstar TRL Surprise AZ 85374	5/31/13
	DESCRIPTION	\$500.00
e.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
f.	NAME, ADDRESS, CITY, STATE, AND ZIP	
	DESCRIPTION	
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]	\$2000.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Cammie Marceaux Dist 5 City Council

2. ID# Dist. 5-2013-03

3. Report covering period from _____ thru _____

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>Ups store</u> <u>15508 W. Bell RD</u> <u>Suite 101 Surprise 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Memorial Day "We Remember the Fallen" Event Copies</u>	<u>5/25/13</u>	<u>\$76.30</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>99¢ only</u> <u>w. Bell Rd</u> <u>12801 W. Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Decorations for Signature</u> <u>Table & Chair to Set up Display of Mapping Dist. Signup.</u>	<u>5/25/13</u>	<u>\$22.45</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Big lots</u> <u>14537 W. Grand Ave</u> <u>Ste 200 Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Table & chair</u>	<u>5/25/13</u>	<u>\$60.23</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Best Buy #101</u> <u>Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Lap Top Neat Scanner - Copier Fax Scanner</u> <u>Office set up equip.</u>	<u>5/25/13</u>	<u>\$1,267.99</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Cox</u> <u>Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>2nd Modem for Office Internet</u>	<u>5/30/13</u>	<u>\$19.99</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wal greens</u> <u>H285 W. Grand Ave. Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office Supplies</u>	<u>5/31/13</u>	<u>\$9.30</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]		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Commie Marceaux Dist 5 City Council

2. ID # DIST-5-2013-03

3. Report covering period from _____ thru _____

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>Walgreens</u> <u>14285 W. Grand Ave.</u> <u>Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office Supplies</u>	<u>5/31/13</u>	<u>\$3.79</u> ✓
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Walgreen</u> <u>14285 W. Grand Ave</u> <u>Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office Supplies</u>	<u>6/5/2013</u>	<u>\$50.89</u> ✓
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>MAP's from County Clerk X 2 and 1 CD of Dist Registered Voters</u> <u>\$20.00 \$20.00 \$15.00 \$20.00</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED	<u>6/5/2013</u>	<u>\$75.00</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>FED Ex</u> <u>13869 W. Bell RD. Surprise AZ 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Office Supplies</u>	<u>6/11/2013</u>	<u>\$13.00</u> ✓
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Bank of America</u> <u>Bell RD & Grand</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CK order fee.</u>	<u>5/30/2013</u>	<u>\$34.00</u> ✓
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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>\$1632.89</u>

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