

POLITICAL COMMITTEE
CITY OF SURPRISE
CAMPAIGN FINANCE REPORT
2016 August/November Regular Election

FOR OFFICE USE ONLY

S.O.J. 8-26-16
 3:52 p.m.

1. Elect Rachel Villanueva District 4
Full Name of Committee
12692 Greenway Rd.
Address
Surprise, AZ 85374 Maricopa 583-6298
City ZIP Code County Phone
 2. Rachel Villanueva, Surprise City Council, Dist. 4
Sponsoring Organization or Candidate and office
Rachel Villanueva Surprise City Council
Name of Candidate and Office Sought (if applicable)
raquel12692@gmail.com
E-Mail Address Fax #

3A. ID#
Dist. 4-2016-02

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

- January 31 Report - For Period of _____ * thru December 31, 2015 January 1, 2016 and February 1, 2016
- June 30 Report - For Period of January 1, 2016 thru May 31, 2016 June 1, 2016 and June 30, 2016
- Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 August 19, 2016 and August 26, 2016
- Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 September 20, 2016 and September 29, 2016
- Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 October 28, 2016 and November 4, 2016
- Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 November 29, 2016 and December 8, 2016
- ** January 31, Report - For Period of November 29, 2016 thru December 31, 2017 January 1, 2018 and January 31, 2018

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)		Ø
5b Cash on Hand at the Beginning of this Reporting Period	1,138.90	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1713.54	4416.02
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	2852.44	4416.02
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]		Ø
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	2868.28	4431.86
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	-15.84	-15.84

*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: Elect Rachel Villanueva District 4
 3. Report covering period from June 1 Thru August 18, 2016

2. ID#
Dist 4-2016-02

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)	1713.50	3758.50
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0	465.00
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1713.50	4223.50
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	1713.50	4223.50
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	0
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	0
6. In-kind contributions (Total from Schedule E)	0	192.44
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	.04	.08
8. Total Receipts [add 4(f), 5(c), 6, and 7]	1713.54	4416.02

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	2868.28	4239.42
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	192.44
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	2868.28	4431.86
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	2868.28	4431.86
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.

Rachel Villanueva

Type or Print Name of Treasurer
 Rachel Villanueva (Sr.)

8/26/16

Signature of Treasurer or Candidate or Designating Individual

Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#

Dist 4-2016-02

1. Committee Name Elect Rachel Villanueva District 4

3. Report covering period from June 1, 2016 thru August 18, 2016

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE																								
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR																												
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LAST	FIRST	MI																										
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*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#
Dist. 4-2016-02

1. Committee Name Elect Rachel Villanueva District 4

3. Report covering period from June 1, 2016 thru August 18, 2016

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*If contributions of \$50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#
Dist 4-2016-02

1. Committee Name Elect Rachel Villanueva Dist 4

3. Report covering period from June 1, 2016 thru August 18, 2016

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>AZ Democratic Party</u> <u>2910 N. Central Ave. Phoenix, AZ 85012</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Access to Voter Access Network (VAN)</u>	7/6/2016	250. ⁰⁰
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>J+R Graphics + Printing</u> <u>638 W. Indian School Rd. Phoenix, AZ 85013</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Design + Printing of Door hangers</u>	7/27/2016	689.61
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Little Caesars</u> <u>13011 W. Greenway Rd. Surprise, 85374</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Food for Canvassers</u>	7/9/16	27.30
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Bashas 15367 W. Waddell Rd.</u> <u>Surprise, AZ 85379</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Drinks - 0J for Canvassers</u>	7/9/16	13.58
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Fry's</u> <u>13982 W. Waddell Rd. Surprise, AZ 85379</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Food for Canvassers</u>	7/10/16	34.83
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Stones' Phones Rancho Mirage, CA</u> <u>92270</u> <u>41-750 Rancho Las Palmas Dr. Suite E-3</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Robo Calls Service</u>	7/22/16	463.50
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

2. ID#
Dist 4-2016-02

1. Committee Name Elect Rachel Villanueva District 4

3. Report covering period from June 1, 2016 thru August 18, 2016

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>Glenda Pecina</u> <u>8505 W. Northern Ave, Glendale Az 85305</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Canvassing</u>	<u>7/18/16</u>	<u>250.⁰⁰</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Peitra Lopez</u> <u>9312 W. Washington St, Tolleson, AZ 85353</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Canvassing</u>	<u>7/18/16</u>	<u>120.⁰⁰</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Michael Deniz</u> <u>11801 W. Flanagan St, Avondale, AZ 85323</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Canvassing</u>	<u>7/9/16</u> <u>7/18/16</u>	<u>90.⁰⁰</u> <u>120.⁰⁰</u>
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Office Max store 06689</u> <u>Bell Rd. + Hitchfield Rd. Surprise, Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Copies of flyer</u>	<u>7/7/16</u>	<u>172.45</u>
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Office Max - store 06689</u> <u>Bell Rd, + Hitchfield Surprise, Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Copies of flyer</u>	<u>7/9/16</u>	<u>138.97</u>
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Office Max - Store 06689</u> <u>Bell Rd. + Hitchfield Rd. Surprise, Az</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Copies of Precinct lists</u>	<u>6/30/16</u>	<u>11.37</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

2. ID#
Dist 4-2016-02

1. Committee Name Elect Rachel Villanueva Dist 4

3. Report covering period from June 1, 2016 thru August 18, 2016

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>Sunrise Donuts</u> <u>13011 W. Greenway Rd, Surprise AZ 85335</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Food for Canvassers</u>	<u>7/9/16</u>	<u>9.17</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Deer Valley Credit Union</u> <u>16215 N. 28th Ave, Phoenix, AZ 85053</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Business Checking Bank fee</u>	<u>June 30, 2016</u>	<u>7.00</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Deer Valley Credit Union</u> <u>16215 N. 28th Ave, Phoenix, AZ 85053</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED	<u>July 30, 2016</u>	<u>7.00</u>
4d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
4f.	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>2868.28</u>

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

DIVIDENDS, INTEREST, AND OTHER RECEIPTS

SCHEDULE F-1

2. ID#
Dist 4-2016-02

1. Committee Name Elect Rachel Villanueva Dist 4
 3. Report covering period from January 1, 2016 thru August 18, 2016

4	DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS	DATE AMOUNT RECEIVED	AMOUNT OF THE RECEIPT
	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Deer Valley Credit Union</u> <u>16215 N, 28th Ave. Phoenix AZ 85053</u> DESCRIPTION OF RECEIPT <u>Dividend</u>	<u>June</u> <u>2016</u>	<u>.02</u>
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Deer Valley Credit Union</u> <u>16215 N, 28th Ave, Phoenix, AZ 85053</u> DESCRIPTION OF RECEIPT <u>Dividend</u>	<u>July</u> <u>2016</u>	<u>.02</u>
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A		<u>.04</u>