



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

FOR OFFICE USE ONLY

A.G. 9-27-16

1. Committee to Elect Jim Hayden to District 2
 Full Name of Committee
19250 N. Mohave Sage Way
 Address
Surprise, AZ 85387 Maricopa (602)908-5824
 City ZIP Code County Phone
 E-Mail Address Fax #

3A. ID#
 DIST2-2016-01

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)		0
5b Cash on Hand at the Beginning of this Reporting Period	\$3,390.42	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$4,938.14	\$20,113.23
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$8,328.56	\$20,113.23
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]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$7,804.19	\$19,588.86
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$524.37	\$524.37

*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.

CANDIDATE LOANS

SCHEDULE C

1. Committee Name Committee to Elect Jim Hayden to District 2		2. ID # DIST2-2016-01		
3. Report covering period from <u>August 19</u> thru <u>September 19, 2016</u>				
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim Hayden/ 19250 N. Mohave Sage Way/Surprise/AZ/85387	8/26/16	\$1,000.00	\$3,100.00
	DESCRIPTION Candidate Loan	8/30/16	\$500.00	\$3,100.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim Hayden/ 19250 N. Mohave Sage Way/Surprise/AZ/85387			
	DESCRIPTION Candidate Loan			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim Hayden/ 19250 N. Mohave Sage Way/Surprise/AZ/85387	9/19/16	\$1,000.00	\$3,100.00
	DESCRIPTION Candidate Loan			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP Jim Hayden/ 19250 N. Mohave Sage Way/Surprise/AZ/85387			
	DESCRIPTION Candidate Loan Correction from last reporting period	1/28/16	\$500.00	\$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]		\$3,000.00	\$3,100.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

DIST2-2016-01

1. Committee Name Committee to Elect Jim Hayden to District 2

3. Report covering period from August 19 thru September 19, 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 Americopy 856 E Main St, Mesa, AZ, 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mailer	8/23/16	\$1,640.20
4b.	NAME, ADDRESS, CITY, STATE AND ZIP US Postmaster DESCRIPTION OF ITEMS OR SERVICES PURCHASED Postage	8/25/16	\$543.85
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Americopy 856 E Main St, Mesa, AZ, 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Walking List	8/26/16	\$135.06
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Americopy 856 E Main St, Mesa, AZ, 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Palm Cards	8/26/16	\$281.74
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Sea Level 1835 W. Ranch Road, Tempe, AZ, 85284 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Design	8/26/16	\$330.00
4f.	NAME, ADDRESS, CITY, STATE AND ZIP HighGround, Inc. 830 N. 4th Ave Phoenix AZ 85003 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Robodial and Emails	8/26/16	\$375.00
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#

DIST2-2016-01

1. Committee Name Committee to Elect Jim Hayden to District 2

3. Report covering period from August 19 thru September 19, 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 Americopy 856 E Main St, Mesa, AZ, 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mailer	8/26/16	\$1,656.40
4b.	NAME, ADDRESS, CITY, STATE AND ZIP Costco 17550 N. 79th Ave. Glendale, AZ. 85038 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Election Night	8/30/16	\$424.96
4c.	NAME, ADDRESS, CITY, STATE AND ZIP Looks Good Printing 2055 E 5th St, Tempe, AZ 85281 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Signs	8/30/16	\$173.49
4d.	NAME, ADDRESS, CITY, STATE AND ZIP Americopy 856 E Main St, Mesa, AZ, 85203 DESCRIPTION OF ITEMS OR SERVICES PURCHASED	8/30/16	\$1,300.13
4e.	NAME, ADDRESS, CITY, STATE AND ZIP Nicks Diner II W Waddell Rd, Surprise, AZ 85379 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Campaign meeting and Dinner	9/01/16	\$47.49
4f.	NAME, ADDRESS, CITY, STATE AND ZIP Macy's 7600 W. Arrow, Glendale AZ. 85308 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Election Night	9/02/16	170.76
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#

DIST2-2016-01

1. Committee Name Committee to Elect Jim Hayden to District 2

3. Report covering period from August 19 thru September 19, 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 Macy's 7600 W. Arrow, Glendale AZ. 85308	9/02/16	\$25.11
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Election Night		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP HighGround, Inc. 830 N. 4th Ave. Phoenix, AZ. 85003	9/19/16	\$700.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Autodials, Emails, Consulting		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
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]		\$7,804.19

*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#
DIST2-2016-01

1. Committee Name Committee to Elect Jim Hayden to District 2

3. Report covering period from August 19 thru September 19, 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# Americopy 856 E Main St, Mesa, AZ, 85203	8/25/16	\$1,656.40
	DESCRIPTION OF RECEIPT Bill pay reimbursement		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Americopy 856 E Main St, Mesa, AZ, 85203	8/25/16	\$281.74
	DESCRIPTION OF RECEIPT Bill pay reimbursement		
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]		\$1,938.14