

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

FOR OFFICE USE ONLY

J. Q. S. 9-28-16
 11:42 A.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	-15.84	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	22.84	4,431.86
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	22.84	4,431.86
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)	22.84	4,454.70
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	Ø	Ø

*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 Aug. 19 Thru September 19, 2016

2. ID#
Dist4-2016-02

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)	0	4,416.02
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	22.84	4,431.86
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	22.84	4,431.86
(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)]	22.84	4,431.86
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	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	22.84	4,431.86
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	22.84	4,454.70
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	
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	
(b) Repayment of all other loans (Total from Schedule D-5)	0	
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	
14. Transfers to other political committees (Total from Schedule D-6)	0	
15. Any other disbursement (Total from Schedule D-7)	0	
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	22.84	4,454.70
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]	22.84	4,454.70
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 9/26/16
 Signature of Treasurer or Candidate or Designating Individual Date

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#
Dist. 4-2016-02

1. Committee Name Elect Rachel Villanueva District 4

3. Report covering period from Aug. 19, 2016 thru Sept. 19, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
<p>Rachel Villanueva (Sr.)</p> <p>Deposit to cover Business Checking bank fee and cover last reporting negative balance of \$15.84.</p>	<p>22.84</p>	<p>4,431.86</p>	
<p>5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]</p>	<p>22.84</p>	<p>6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]</p>	<p>4,431.86</p>

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

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 Aug. 19 through Sept. 19, 2016 thru Sept. 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 <u>Deervalley Credit Union</u> <u>Deposit to bring account to zero balance</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>16215 N, 28th Ave. Phoenix, AZ 85053</u>	<u>Aug. 20</u> <u>2016</u>	<u>15.84</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>Aug. 31</u> <u>2016</u>	<u>7.00</u>
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]		<u>22.84</u>

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