

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

FOR OFFICE USE ONLY

1. Committee to Elect Ken Remley
Full Name of Committee
13542 W. Port Au Prince Ln
Address
SURPRISE 85379 MARICOPA (623) 810-9886
City ZIP Code County Phone

2. Bertram K Remley, Surprise City Council
Sponsoring Organization or Candidate and office
Bertram K Remley, Surprise City Council
Name of Candidate and Office Sought (if applicable)
REMLEYCO1@COX.NET (623) 444-7544
E-Mail Address Fax #

RECEIVED
 9-28-16
 4:40 PM

3A. ID#
Dist 4-2016-01

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	4925.35	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	345.00	10906.96
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	5270.35	10906.96
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)	5239.28	10875.89
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	31.07	31.07

*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 Elect Ken Remley
 3. Report covering period from 8/19 Thru 9/19/2016

2. ID#
Dist 4-2016-01

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	3900.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	145.00	185.00
(c) Political Committees (Total from Schedule B)	0	2700.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	145.00	6785.00
(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)]	145.00	6785.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	3266.96
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	3266.96
6. In-kind contributions (Total from Schedule E)	200.00	855.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	345.00	10906.96
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	5039.28	10020.89
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	200.00	855.00
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]	5239.28	10875.89
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]	5239.28	10875.89
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.

Barteam K Remley
Type or Print Name of Treasurer

Barteam K Remley
Signature of Treasurer or Candidate or Designating Individual

9/29/2016
Date

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

2. ID#
Dist 4-2016-01

1. Committee Name Committee to Elect Ken Remley

3. Report covering period from 8/19/2016 thru 9/19/2016

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

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
DARRELL DEVAULT	50.00	50.00	
CHARLES CROGHAN	20.00	20.00	
KATHRYN VELOTTA	25.00	25.00	
DON JEFFREY	50.00	50.00	
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A]	145.00	6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]	185.00

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

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID#

DIST 4-2016-01

1. Committee Name Committee to Elect Ken Remley

3. Report covering period from 8/19/2016 thru 9/19/2016

4 IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Gail Daly</u> <u>13552 W. Acapulco Ln</u> <u>Scottsdale, AZ 85379</u></p> <p>CONTRIBUTION <u>200.00</u> EXPENDITURE</p> <p>DESCRIPTION <u>Refreshments for Election Night Event</u></p> <p>OCCUPATION <u>Housewife</u> EMPLOYER <u>N/A</u></p>	<u>8/30/16</u>	<u>200.00</u>
4b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>CONTRIBUTION EXPENDITURE</p> <p>DESCRIPTION</p> <p>OCCUPATION EMPLOYER</p>		
4c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>CONTRIBUTION EXPENDITURE</p> <p>DESCRIPTION</p> <p>OCCUPATION EMPLOYER</p>		
4d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</p> <p>CONTRIBUTION EXPENDITURE</p> <p>DESCRIPTION</p> <p>OCCUPATION EMPLOYER</p>		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		<u>200.00</u>
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		<u>200.00</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID#

Dist 4-2016-ci

1. Committee Name Committee to Elect Ken Remley

3. Report covering period from 8/19/2016 thru 9/19/2016

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>Americopy</u> <u>856 E MAIN ST</u> <u>MECA, AZ 85203</u>	<u>8/21/16</u>	<u>821.43</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Printing</u>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Americopy</u> <u>856 E MAIN ST</u> <u>MECA AZ 85203</u>	<u>8/21/16</u>	<u>821.48</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Printing</u>		
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>AMERICOPY</u> <u>856 E MAIN ST</u> <u>MECA AZ 85203</u>	<u>8/21/16</u>	<u>790.17</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Printing</u>		
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>SEE Level Writing + Design</u> <u>1835 E Ranch Rd</u> <u>TEMPE AZ 85284</u>	<u>9/16/16</u>	<u>525.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Graphic Design</u>		
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Nighground Inc</u>	<u>9/16/16</u>	<u>1,275.00</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>INV 5807, 5852, 5867 SURVEYS, Emails, Auto-Dials</u>		
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>VARIOUS BUSINESSES</u> <u>SURPRISE AZ</u>	<u>VAR</u>	<u>78.23</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>SUPPLIES FOR CANVASSERS</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-ci

1. Committee Name Committee to Elect Ken Remley

3. Report covering period from 8/19/2016 thru 9/19/2016

4 EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>SEE Level Writing + Design</u> <u>1835 E. Ranch Rd</u> <u>Tempe AZ 85284</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Graphic Design Svcs</u></p>	<u>8/19/16</u>	<u>450.00</u>
4b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Office Depot</u> <u>Surprise AZ 85379</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Printing Supplies</u></p>	<u>8/29/16</u>	<u>187.13</u>
4c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Corner Store</u> <u>El Mirage AZ</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Ice & Water for Precinct Workers</u></p>	<u>8/30/16</u>	<u>10.29</u>
4d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>McDonalds</u> <u>Litchfield/Waddell</u> <u>Surprise AZ</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Food for Precinct Workers</u></p>	<u>8/31/16</u>	<u>14.59</u>
4e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Mid-First Bank</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank Charges</u></p>	<u>8/31/16</u>	<u>10.00</u>
4f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Village Inn</u> <u>Surprise AZ</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Meeting w/ Campaign Mgr</u></p>	<u>9/6/16</u>	<u>20.00</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-ci

1. Committee Name Committee to Elect Ken Remley

3. Report covering period from 8/19/2016 thru 9/19/2016

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>Nicks Diner II</u> <u>Surprise AZ 85379</u>	<u>9/8/16</u>	<u>35.56</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	<u>Meeting w/ Campaign mgas</u>		
4b.	NAME, ADDRESS, CITY, STATE AND ZIP			
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED			
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>5039.28</u>

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