



City of Phoenix

POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT



1. Full Name of Committee

Friends of Daniel Valenzuela

Address

9920 West Camelback Road

City	State	Zip Code	Phone Number	E-Mail Address
Phoenix	AZ	85037	(623)695-7668	info@valenzuelaaz.com

2. Sponsoring Organization or Candidate and Office

3. CITY OF PHOENIX ID #
CAN-11-02

4. Pursuant to A.R.S. § 16-914, a political committee may terminate "only when the committee chairman and treasurer file a written statement with the officer with whom the committee's statement of organization is filed certifying under penalty of perjury that...any surplus monies have been disposed of pursuant to section 16-915.01 together with a statement of the manner of disposition of the surplus, the name and address of each recipient of surplus monies and the date and amount of each disposition of surplus monies."

2016 - Pre-Election Report (Special Election) - [AMENDMENT]

**Filing Period: 10/28/2016 12:00:00 TO 11/4/2016 11:59:59 PM
AM**

Reporting Period: 9/20/2016 12:00:00 AM TO 10/27/2016 11:59:59 PM

Electronically Filed: 11/7/2016 12:51:21 PM

SUMMARY

Column A
This Period

Column B
Campaign to Date

5. (a) Surplus from Previous Campaign	\$96,157.58	\$121,245.71
(b) Cash on Hand at Beginning of this Period	\$96,157.58	
(c) Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$4,750.00	\$26,800.00
(d) Subtotal [add Lines 5(b) and 5(c) for Column A and add 5(a) and 5(c) for Column B]	\$100,907.58	\$148,045.71
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] [6a only applies to Candidate Committees]		\$0.00
6b. Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$4,999.16	\$52,137.29
7. Cash on Hand at Close of Reporting Period [Subtract Line 6 from Line 5(d) - Column A must equal Column B]	\$95,908.42	\$95,908.42

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

RECEIPTS	Column A This Period	Column B Camp
4. Contributions other than loans and in-kind.	\$0.00	\$0.00
(a) Individuals - more than \$50 (Total from Schedule A)	\$4,750.00	\$25,800.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$0.00	\$0.00
(c) Political Committees (Total from Schedule B)	\$0.00	\$1,000.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$4,750.00	\$26,800.00
(e) Refund of contributions (Total from Schedule F-2)	\$0.00	\$0.00
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]	\$4,750.00	\$26,800.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
(b) all other Loans (Total from Schedule C-1)	\$0.00	\$0.00
(c) Total Loans [add 4(a) and 5(b)]	\$0.00	\$0.00
6. In-kind contributions (Total from Schedule E)	\$0.00	\$0.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$0.00	\$0.00
8. Total Receipts [add 4(f), 5(c), 6 and 7]	\$4,750.00	\$26,800.00

QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying contributions of \$5 from Individuals (Total from Schedule A2)	\$0.00	\$0.00

DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	\$4,999.16	\$52,137.29
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-kind expenditures (Total from Schedule E)	\$0.00	\$0.00
12. Loans made by reporting committee (Total from Schedule D-5)	\$0.00	\$0.00
13. (a) Repayment of loans made or guaranteed by candidate (Schedule D-4)	\$0.00	\$0.00
(b) Repayment of all other loans (Total from Schedule D-5)	\$0.00	\$0.00
(c) Total Loan Repayments [add 13(a) and 13(b)]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
16. Subtotal disbursements [add lines 9,10,11,12,13(c), 14 and 15]	\$4,999.16	\$52,137.29
17. Rebates, refunds and other offsets to operating expenses (Schedule D-3)	\$0.00	\$0.00
18. Total disbursements [subtract line 17 from line 16]	\$4,999.16	\$52,137.29
19. Total Outstanding Debts owed by Reporting Committee (Schedule F-3)	\$0.00	\$0.00

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Friends of Daniel Valenzuela****2016 - Pre-Election Report (Special Election) - [AMENDMENT]****Filing Period From: 10/28/2016****To: 11/4/2016**

First Name	Last Name	Amount	Transaction Date
Kirk	Baxter	\$100.00	10/25/2016
Address 6634 N. Majorca Way West			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Occupation	Employer		
Development Consultant	Self		

First Name	Last Name	Amount	Transaction Date
Christina	Martinez	\$100.00	10/11/2016
Address 1924 East Missouri Ave.			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Occupation	Employer		
Consultant	Adelante		

First Name	Last Name	Amount	Transaction Date
John	Phebus	\$350.00	10/11/2016
Address 17505 N. 79th Ave.			
City	State	ZIP	ID #
Glendale	AZ	85308	
Occupation	Employer		
Attorney	Self		

First Name	Last Name	Amount	Transaction Date
Christopher	Dahm	\$500.00	10/11/2016
Address 1626 East Candlestick Drive			
City	State	ZIP	ID #
Tempe	AZ	85283	
Occupation	Employer		
COO	Coleman & Dahm		

First Name	Last Name	Amount	Transaction Date
Bert	Coleman	\$500.00	10/11/2016
Address 3429 E. Lions Street			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Occupation	Employer		
Consultant	Coleman & Dahm		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Friends of Daniel Valenzuela****2016 - Pre-Election Report (Special Election) - [AMENDMENT]****Filing Period From: 10/28/2016****To: 11/4/2016**

First Name	Last Name	Amount	Transaction Date
Cylee	Gutting	\$100.00	10/11/2016
Address 4445 N 36th Street #361			
City	State	ZIP	ID #
Phoenix	AZ	85018	
Occupation	Employer		
Associate	Kyle Moyer & Company		

First Name	Last Name	Amount	Transaction Date
Sheila	Kloefkorn	\$250.00	10/11/2016
Address 54 W Pecan Pl			
City	State	ZIP	ID #
Tempe	AZ	85284	
Occupation	Employer		
President	KEO Marketing		

First Name	Last Name	Amount	Transaction Date
Ed	Bull	\$250.00	10/11/2016
Address 3835 E Sahuaro			
City	State	ZIP	ID #
Phoenix	AZ	85028	
Occupation	Employer		
Attorney	Burch & Cracchiolo		

First Name	Last Name	Amount	Transaction Date
Andrew	Abraham	\$100.00	10/11/2016
Address 5829 E Joshua Tree Ln			
City	State	ZIP	ID #
Paradise Valley	AZ	85253	
Occupation	Employer		
Attorney	Burch & Cracchiolo		

First Name	Last Name	Amount	Transaction Date
Bryan	Murphy	\$200.00	10/11/2016
Address 90 N Country Club			
City	State	ZIP	ID #
Phoenix	AZ	85014	
Occupation	Employer		
Attorney	Burch & Cracchiolo		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A****Friends of Daniel Valenzuela****2016 - Pre-Election Report (Special Election) - [AMENDMENT]****Filing Period From: 10/28/2016****To: 11/4/2016**

First Name	Last Name	Amount	Transaction Date
Daryl	Manhart	\$200.00	10/11/2016
Address 3812 E Ahwatukee Dr			
City	State	ZIP	ID #
Phoenix	AZ	85044	
Occupation	Employer		
Attorney	Burch & Cracchiolo		

First Name	Last Name	Amount	Transaction Date
Wendi	Sorensen	\$250.00	10/11/2016
Address 1521 W Flower Circle S			
City	State	ZIP	ID #
Phoenix	AZ	85015	
Occupation	Employer		
Attorney	Burch and Cracchiolo		

First Name	Last Name	Amount	Transaction Date
Gordon P.	Street	\$150.00	10/11/2016
Address 2617 N 8th St			
City	State	ZIP	ID #
Phoenix	AZ	85006	
Occupation	Employer		
Self	Self		

First Name	Last Name	Amount	Transaction Date
Nelda	Majors	\$250.00	10/11/2016
Address 12175 E Paradise Dr			
City	State	ZIP	ID #
Scottsdale	AZ	85259	
Occupation	Employer		
Retired	Self		

First Name	Last Name	Amount	Transaction Date
Inderpal	Singh	\$1,000.00	10/11/2016
Address 4609 West El Cortez Place			
City	State	ZIP	ID #
Phoenix	AZ	85253	
Occupation	Employer		
Entrepreneur	Self		

CONTRIBUTIONS more than \$50 - from INDIVIDUALS**SCHEDULE A**

Friends of Daniel Valenzuela

2016 - Pre-Election Report (Special Election) - [AMENDMENT]Filing Period From: **10/28/2016**To: **11/4/2016**

First Name	Last Name	Amount	Transaction Date
Carolyn	Lane	\$100.00	10/10/2016
Address 2438 E Whitton			
City	State	ZIP	ID #
Phoenix	AZ	85016	
Occupation	Employer		
Constable	Maricopa County		

First Name	Last Name	Amount	Transaction Date
J.D.	Smith	\$100.00	10/11/2016
Address 3936 E Oak St			
City	State	ZIP	ID #
Phoenix	AZ	85008	
Occupation	Employer		
Communications Manager	CASS		

First Name	Last Name	Amount	Transaction Date
Kyle	Moyer	\$250.00	10/05/2016
Address 10925 N 78th St			
City	State	ZIP	ID #
Scottsdale	AZ	85260	
Occupation	Employer		
Consultant	Self		

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Friends of Daniel Valenzuela****2016 - Pre-Election Report (Special Election) - [AMENDMENT]****Filing Period From: 10/28/2016****To: 11/4/2016**

First Name	Last Name	Amount	Transaction Date
Piryx	Inc.	\$152.20	10/27/2016
Address 144 2nd St.			
City	State	ZIP	ID #
San Francisco	CA	94105	
Description Online Donation Fees			

First Name	Last Name	Amount	Transaction Date
Leibowitz	Solo	\$500.00	10/27/2016
Address 5330 N 12th St			
City	State	ZIP	ID #
Phoenix	AZ	85014	
Description Consulting			

First Name	Last Name	Amount	Transaction Date
Integrated Web	Strategy	\$1,000.00	10/27/2016
Address 5330 N. 12th St.			
City	State	ZIP	ID #
Phoenix	AZ	85014	
Description Consulting			

First Name	Last Name	Amount	Transaction Date
Greg	Morales	\$400.00	10/07/2016
Address 3212 W Languid Ln			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Valley Hispanic Bombaros Reimbursement			

First Name	Last Name	Amount	Transaction Date
The Kruse	Group	\$1,000.00	10/07/2016
Address 79 W. State Avenue			
City	State	ZIP	ID #
Phoenix	AZ	85021	
Description Consulting			

EXPENDITURES FOR OPERATING EXPENSES**SCHEDULE D****Friends of Daniel Valenzuela****2016 - Pre-Election Report (Special Election) - [AMENDMENT]****Filing Period From: 10/28/2016****To: 11/4/2016**

First Name	Last Name	Amount	Transaction Date
Joshua	Zaragoza	\$446.96	10/03/2016
Address 3831 N 14th Ave			
City	State	ZIP	ID #
Phoenix	AZ	85013	
Description Flight Reimbursement/Finance Service			

First Name	Last Name	Amount	Transaction Date
Leibowitz	Solo	\$500.00	09/26/2016
Address 5330 N 12th St			
City	State	ZIP	ID #
Phoenix	AZ	85014	
Description Consulting			

First Name	Last Name	Amount	Transaction Date
The Kruse	Group	\$1,000.00	09/24/2016
Address 79 W. State Avenue			
City	State	ZIP	ID #
Phoenix	AZ	85021	
Description Consulting			
