

7-24-2020



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

estevens

COMMITTEE ID NUMBER
DIST5-2020-03

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Kawika Henderson City Council District 5

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: City Council
Cumulative Report:
 Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
<input checked="" type="checkbox"/> 2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0.00	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	3,000.00	3,000.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	2,157.54	2,157.54
(d) = Balance at close of reporting period	842.46	842.46

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only). Arizona Secretary of State Revision 12/12/19 (fillable format)



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
DIST5-2020-03

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	0.00	
(b) Individuals - \$50 or Less (Aggregate)	0.00	
(c) Candidate Committees	0.00	
(d) Political Action Committees	0.00	
(e) Political Parties	0.00	
(f) Partnerships	0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0.00	
(h) Labor Organizations (PACs & Political Parties Only)	0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	3,000.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	3,000.00	
(k) Refunds Given Back to Contributors	0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	3,000.00	
2. Loans		
(a) Loans Received	0.00	
(b) Forgiveness on Loans Received		0.00
(c) Repayment on Loans Made	0.00	
(d) Interest Accrued on Loans Made	0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	0.00	
3. Rebates and Refunds Received	0.00	
4. Interest Accrued on Committee Monies	0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		0.00
(b) Individuals - \$50 or Less (Aggregate)		0.00
(c) Candidate Committees		0.00
(d) Political Action Committees		0.00
(e) Political Parties		0.00
(f) Partnerships		0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		0.00
(h) Labor Organizations (PACs & Political Parties Only)		0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		0.00
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		0.00
7. Extensions of Credit		
(a) Extensions of Credit Received		0.00
(b) Payments on Extensions of Credit Received		0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		0.00
8. Joint Fundraising / Shared Expense Payments Received	0.00	
9. Payments Received for Goods / Services	0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0.00	0.00
12. Miscellaneous Receipts	0.00	0.00
13. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	3,000.00	0.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST5-2020-03

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	2,157.54	
2. Contributions Made		
(a) Candidate Committees	0.00	
(b) Political Action Committees	0.00	
(c) Political Parties	0.00	
(d) Partnerships	0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0.00	
(f) Labor Organizations (PAC & Political Parties Only)	0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0.00	
(h) Contribution Refunds Provided to the Reporting Committee	0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0.00	
3. Loans		
(a) Loans Made	0.00	
(b) Loan Guarantees Made		0.00
(c) Forgiveness on Loans Made		0.00
(d) Repayment of Loans Received	0.00	
(e) Accrued Interest on Loans Received	0.00	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0.00	0.00
4. Rebates and Refunds Made (Non-Contributions)	0.00	0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		0.00
(b) Political Action Committees		0.00
(c) Political Parties		0.00
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		0.00
(j) Contributions Subtotal (add 5(a) through 5(f))		0.00
6. Independent Expenditures Made	0.00	
7. Ballot Measure Expenditures Made	0.00	
8. Recall Expenditures Made	0.00	
9. Support Provided to Party Nominees (Political Parties Only)	0.00	
10. Joint Fundraising / Shared Expense Payments Made	0.00	
11. Reimbursements Made	0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0.00	0.00
14. Miscellaneous Disbursements	0.00	0.00
15. Aggregate of Disbursements - \$250 or Less	0.00	0.00
16. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	2,157.54	0.00



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST5-2020-03

MONETARY CONTRIBUTIONS FROM CANDIDATE COMMITTEES:

SCHEDULE A(1)(c)

Candidate Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Kawika Henderson City Council District 5			3,000.00	3,000.00	3,000.00
	Street Address 15930 W. Monte Cristo Ave					
	City Surprise	State AZ	ZIP 85374			
	Committee ID Number DIST5-2020-03	Date Contribution Received 07/01/2020				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(c))</small>						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST5-2020-03

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Dr. Don's Buttons, Stickers and More	Disbursement Date 07/17/2020		1,759.56 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	1,759.56	1,759.56
	Street Address 3906 W. Morrow Drive					
	City Glendale	State AZ	ZIP 85308			
	Type of Operating Expense Paid Signage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name The Home Depot	Disbursement Date 07/01/2020		121.98 <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit	121.98	121.98
	Street Address 13760 West Bell Road					
	City Surprise	State AZ	ZIP 85374			
	Type of Operating Expense Paid Signage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Fed Ex Office Print & Ship Center	Disbursement Date 07/13/2020		276.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	276.00	276.00
	Street Address 9494 W Northern Ave Unit 110					
	City Glendale	State AZ	ZIP 85305			
	Type of Operating Expense Paid Advertisement	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		1,759.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
DIST5-2020-03

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Kawika Henderson

Printed Name of Committee Treasurer


Kawika Henderson
Signature of Committee Treasurer

7/23/2020

Date