

State of Arizona



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Cocconino County Elections

Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: Hoge, Glenn
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 214-0393
Email: kelseyb@ccdem.org

2014 Pre-General Election Report

Election Cycle: 2013-2014
Date Filed: November 3, 2014
Reporting Period: September 16, 2014-October 23, 2014

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,928.78
Total Cash Receipts this Reporting Period:	\$1,858.00
Total Cash Disbursements this Reporting Period:	\$4,909.51
Cash Balance at End of Reporting Period:	\$10,877.27

Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$58,259.93
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$2,370.00
Business Contributions	C4	\$0.00	\$0.00	\$1,172.43
Small Contributions	C5	\$758.00	\$0.00	\$15,325.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$309.17
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$1,858.00	\$0.00	\$77,436.53

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$4,909.51	\$0.00	\$74,620.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$1,464.93
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,909.51	\$0.00	\$76,085.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00
Total Cash Disbursed		\$4,909.51		\$0.00

COCONINO COUNTY

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Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: jones, kathleen Address: 3443 S Debbie St, Flagstaff, AZ 86001 Occupation: unknown, unknown	09/16/2014	\$100.00 Cash	\$100.00
Total of Individual Contributions		\$100.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$100.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 201000081 - Arizona List P.A.C.	10/08/2014	\$1,000.00	\$1,000.00
Address: PO Box 42294, Tucson, AZ 85733		Cash	
Total of Contributions from Committees		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2014	\$203.00 Cash	\$15,325.00
Address:				
Name:	Multiple Contributors	10/09/2014	\$150.00 Cash	\$15,325.00
Address:				
Name:	Multiple Contributors	10/09/2014	\$355.00 Cash	\$15,325.00
Address:				
Name:	Multiple Contributors	10/20/2014	\$50.00 Cash	\$15,325.00
Address:				
Total of Small Contributions			\$758.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$758.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Alexander, Mark Address: 7860 E Gemini Dr, Flagstaff, AZ 86004 Occupation: Copier Repair, Self Category: Event Expenses - Other	09/16/2014	\$12.04 Cash	\$16.71
Name: Byers, Chelsea Address: 3221 N Jackrabbitt Ln, Flagstaff, AZ 86001 Occupation: Office Manager, CCDems Category: Administration - Payroll	09/16/2014	\$1,401.66 Cash	\$12,867.64
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Overhead - Other	09/16/2014	\$170.05 Cash	\$3,825.34
Name: orpheum presents Address: 15 W Aspen Ave, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	09/16/2014	\$400.00 Cash	\$665.00
Name: amazon.com Address: 410 Terry Ave N, Seattle, WA 98109 Category: Miscellaneous - Other	09/26/2014	\$58.98 Cash	\$331.02
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	09/30/2014	\$170.31 Cash	\$3,825.34
Name: Byers, Chelsea Address: 3221 N Jackrabbitt Ln, Flagstaff, AZ 86001 Occupation: Office Manager, CCDems Category: Administration - Payroll	10/01/2014	\$1,401.66 Cash	\$12,867.64
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Communications - Postage	10/01/2014	\$6.80 Cash	\$2,970.64
Name: orpheum presents Address: 15 W Aspen Ave, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	10/05/2014	\$265.00 Cash	\$665.00
Name: STAPLES Address: 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Category: Communications - Other	10/08/2014	\$35.01 Cash	\$266.23
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Communications - Postage	10/08/2014	\$918.00 Cash	\$2,970.64
Name: Southside Community Association Address: 200 E Butler, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	10/09/2014	\$70.00 Cash	\$70.00

1791 COCONINO COUNTY DEMOCRATIC PARTY

Pre-General Election Report

Covers: 09/16/2014 to 10/23/2014

Total of Operating Expenses	\$4,909.51	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$4,909.51	

