

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: Hoge, Glenn
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2014 Pre-Primary Election Report

Election Cycle: 2013-2014
Date Filed: August 21, 2014
Reporting Period: June 1, 2014-August 14, 2014

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,849.77
Total Cash Receipts this Reporting Period:	\$545.00
Total Cash Disbursements this Reporting Period:	\$7,512.99
Cash Balance at End of Reporting Period:	\$13,881.78

Report ID: 111020

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$58,009.93
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,370.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,172.43
Small Contributions	C5	\$145.00	\$0.00	\$145.00	\$14,557.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$309.17
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$545.00	\$0.00	\$545.00	\$75,418.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,512.99	\$0.00	\$7,512.99	\$69,598.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,464.93
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,512.99	\$0.00	\$7,512.99	\$71,063.10
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$7,512.99	\$0.00	\$7,512.99	\$0.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: LENZ, DIANE	06/06/2014	\$50.00	\$1,085.00
Address: 613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Occupation: administrator, nau			
Name: LENZ, DIANE	07/22/2014	\$50.00	\$1,085.00
Address: 613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Occupation: administrator, nau			
Name: Arnold, David	07/31/2014	\$50.00	\$50.00
Address: 2728 N Fox Run Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired			
Name: Hublitz, Louise	07/31/2014	\$50.00	\$940.00
Address: 3819 S Ox Bow Loop, Flagstaff, AZ 86001		Cash	
Occupation: Retired			
Name: Harris, Marilyn	08/11/2014	\$100.00	\$100.00
Address: 6045 Townsend Winona Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired			
Name: Johnson, Ann	08/12/2014	\$100.00	\$300.00
Address: 701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation: Retired			
Total of Individual Contributions		\$400.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$400.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/12/2014	\$12.00 Cash	\$14,557.00
Address:				
Name:	Multiple Contributors	07/07/2014	\$35.00 Cash	\$14,557.00
Address:				
Name:	Multiple Contributors	07/31/2014	\$10.00 Cash	\$14,557.00
Address:				
Name:	Multiple Contributors	08/11/2014	\$88.00 Cash	\$14,557.00
Address:				
Total of Small Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$145.00	

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
Byers, Chelsea 3221 N Jackrabbitt Ln, Flagstaff, AZ 86001 Office Manager, CCDems Administration - Payroll	06/02/2014	\$1,401.66 Cash	\$10,064.32
Downtown Diner 7 E Aspen Ave, Flagstaff, AZ 86001 Event Expenses - Food/refreshments	06/12/2014	\$10.00 Cash	\$261.34
MICHAELS 1500 S Riordan Ranch St, , Flagstaff, AZ 86001 Overhead - Other	06/12/2014	\$5.41 Cash	\$75.58
amazon.com 410 Terry Ave N, Seattle, WA 98109 Overhead - Other	06/14/2014	\$19.23 Cash	\$272.04
MICHAELS 1500 S Riordan Ranch St, , Flagstaff, AZ 86001 Event Expenses - Other	06/14/2014	\$11.44 Cash	\$75.58
amazon.com 410 Terry Ave N, Seattle, WA 98109 Overhead - Office supplies	06/20/2014	\$10.28 Cash	\$272.04
amazon.com 410 Terry Ave N, Seattle, WA 98109 Overhead - Other	06/23/2014	\$10.82 Cash	\$272.04
iamwomanwatchmevote.com Unknown, Unknown, Unkno 00000 Miscellaneous - Other	06/26/2014	\$209.55 Cash	\$209.55
Print Raven 1300 S Milton Rd, Flagstaff, AZ 86001 Event Expenses - Printing/photocopies	06/27/2014	\$54.22 Cash	\$54.22
amazon.com 410 Terry Ave N, Seattle, WA 98109 Overhead - Office supplies	07/01/2014	\$17.32 Cash	\$272.04
Byers, Chelsea 3221 N Jackrabbitt Ln, Flagstaff, AZ 86001 Office Manager, CCDems Administration - Payroll	07/01/2014	\$1,401.66 Cash	\$10,064.32
Century Link PO Box 29040, Phoenix, AZ 85038 Communications - Other	07/01/2014	\$166.80 Cash	\$3,484.98

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
MICHAELS 1500 S Riordan Ranch St., Flagstaff, AZ 86001 Event Expenses - Other	07/02/2014	\$21.47 Cash	\$75.58
STAPLES 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Overhead - Office supplies	07/02/2014	\$19.50 Cash	\$231.22
fr/s 201 N Switzer Canyon Dr, Flagstaff, AZ 86001 Event Expenses - Food/refreshments	07/03/2014	\$32.44 Cash	\$32.44
HOME DEPOT 1325 W Route 66, Flagstaff, AZ 86001 Overhead - Other	07/03/2014	\$26.31 Cash	\$156.15
Ink Envy Unknown, Flagstaff, AZ 86001 Overhead - Office supplies	07/03/2014	\$51.16 Cash	\$51.16
SAFEWAY 1201 S Plaza Way, , Flagstaff, AZ 86001 Event Expenses - Food/refreshments	07/03/2014	\$43.30 Cash	\$55.79
ARIZONA DEPARTMENT OF REVENUE 1600 W Monroe St, , Phoenix, AZ 85007 Administration - Employee related cost	07/21/2014	\$78.62 Cash	\$227.63
US TREASURY PO Box 7704, , San Francisco, CA 94120 Administration - Employee related cost	07/21/2014	\$714.48 Cash	\$4,259.21
AAUW Unknown, Flagstaff, AZ 86001 Event Expenses - Other	07/29/2014	\$50.00 Cash	\$50.00
Century Link PO Box 29040, Phoenix, AZ 85038 Communications - Other	07/29/2014	\$168.71 Cash	\$3,484.98
STAPLES 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Overhead - Office supplies	07/30/2014	\$50.95 Cash	\$231.22
USPS 104 N Agassiz St, Flagstaff, AZ 86001 Communications - Postage	07/31/2014	\$782.00 Cash	\$2,045.84

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Byers, Chelsea	08/01/2014	\$1,401.66	\$10,064.32
Address:	3221 N Jackrabbitt Ln, Flagstaff, AZ 86001		Cash	
Occupation:	Office Manager, CCDems			
Category:	Administration - Payroll			
Name:	USPS	08/01/2014	\$204.00	\$2,045.84
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Name:	DoubleTree by Hilton	08/11/2014	\$250.00	\$250.00
Address:	1175 W Route 66, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Name:	COCONINO COUNTY FAIR	08/12/2014	\$300.00	\$745.93
Address:	FT. TUTHILL FAIRGROUNDS-HCR 30 BOX 3A, FLAGSTAFF, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$7,512.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,512.99	

