

# State of Arizona



## 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-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
<b>Total Income</b>		\$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
<b>Total Expenditures</b>		\$7,512.99	\$0.00	\$7,512.99	\$71,063.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,512.99			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LENZ, DIANE	06/06/2014	\$50.00	\$1,085.00
<b>Address:</b>	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	administrator, nau			
<b>Name:</b>	LENZ, DIANE	07/22/2014	\$50.00	\$1,085.00
<b>Address:</b>	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	administrator, nau			
<b>Name:</b>	Arnold, David	07/31/2014	\$50.00	\$50.00
<b>Address:</b>	2728 N Fox Run Dr, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Hublitz, Louise	07/31/2014	\$50.00	\$940.00
<b>Address:</b>	3819 S Ox Bow Loop, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Harris, Marilyn	08/11/2014	\$100.00	\$100.00
<b>Address:</b>	6045 Townsend Winona Rd, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Johnson, Ann	08/12/2014	\$100.00	\$300.00
<b>Address:</b>	701 N Apollo Way, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	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	\$14,557.00
Address:			Cash	
Name:	Multiple Contributors	07/07/2014	\$35.00	\$14,557.00
Address:			Cash	
Name:	Multiple Contributors	07/31/2014	\$10.00	\$14,557.00
Address:			Cash	
Name:	Multiple Contributors	08/11/2014	\$88.00	\$14,557.00
Address:			Cash	
Total of Small Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$145.00	

**Schedule E1 - Operating expenses**

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

**Schedule E1 - Operating expenses**

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

**Schedule E1 - Operating expenses**

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

