

State of Arizona



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JUN 30 2016

Coconino 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

2016 June 30th Report

Election Cycle: 2015-2016
Date Filed: June 28, 2016
Reporting Period: January 1, 2016-May 31, 2016

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,487.12
Total Cash Receipts this Reporting Period:	\$20,671.08
Total Cash Disbursements this Reporting Period:	\$21,118.40
Cash Balance at End of Reporting Period:	\$9,039.80

Report ID: 148846

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	\$18,925.00	\$49.00	\$18,974.00	\$46,184.00
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$200.00
Small Contributions	C5	\$1,445.27	\$0.00	\$1,445.27	\$6,449.27
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	\$0.81	\$0.00	\$0.81	\$0.81
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		\$20,671.08	\$49.00	\$20,720.08	\$53,134.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,118.40	\$0.00	\$21,118.40	\$53,841.31
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	\$49.00	\$49.00	\$49.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,118.40	\$49.00	\$21,167.40	\$53,890.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,118.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Barnard, Geoffrey	03/04/2016	\$200.00	\$200.00
Address:	Unknown, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Name:	Bates, Bryan	03/04/2016	\$300.00	\$570.00
Address:	PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation:	Instructor, Coconino Community College			
Name:	Craig, Debbie	03/04/2016	\$85.00	\$85.00
Address:	4803 S Bright Angel Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Retired			
Name:	Driscoll, James	03/04/2016	\$170.00	\$255.00
Address:	unk, Flagstaff, AZ 86001		Cash	
Name:	Dunn, Teresa	03/04/2016	\$170.00	\$170.00
Address:	unknown, Flagstaff, AZ 86001		Cash	
Name:	Edgar, Sharon	03/04/2016	\$85.00	\$85.00
Address:	2650 N Valley View Rd, Unit 227, Flagstaff, AZ 86004		Cash	
Name:	Franz, Otto	03/04/2016	\$220.00	\$390.00
Address:	PO Box 396, Flagstaff, AZ 86002		Cash	
Name:	GRAY, MILLICENT	03/04/2016	\$170.00	\$340.00
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Occupation:	Retired, None			
Name:	Karjala, Katarina	03/04/2016	\$85.00	\$85.00
Address:	3501 W Lois Ln, Flagstaff, AZ 86001		Cash	
Name:	Kladnick, Sallie	03/04/2016	\$170.00	\$745.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, none			
Name:	Martinez, Alex	03/04/2016	\$170.00	\$170.00
Address:	800 W Lil Ben Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Retired			
Name:	McDowell, Michael	03/04/2016	\$50.00	\$50.00
Address:	unk, Flagstaff, AZ 86001		Cash	
Name:	MCKELL, MARY	03/04/2016	\$170.00	\$415.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Name:	Michael McDowell	03/04/2016	\$170.00	\$170.00
Address:	914 N Amberwood St, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: MORAN, MARK Address: PO Box 22163, Flagstaff, AZ 86002 Occupation: JUDGE, CITY OF FLAGSTAFF	03/04/2016	\$170.00 Cash	\$170.00
Name: MUNGER, EUGENE Address: 4674 E Inwood Way, Flagstaff, AZ 86004	03/04/2016	\$100.00 Cash	\$100.00
Name: O'sullivan, Ann-Therese Address: 1401 N 4th St, Apt 119, Flagstaff, AZ 86004	03/04/2016	\$170.00 Cash	\$255.00
Name: POORE, MARY Address: 764 E Cherry Ave, Flagstaff, AZ 86001 Occupation: PHYSICIAN, SELF	03/04/2016	\$85.00 Cash	\$170.00
Name: schaafsma, keith Address: 719 E Cherry Ave, Flagstaff, AZ 86001 Occupation: self, self	03/04/2016	\$180.00 Cash	\$180.00
Name: souders, eric Address: PO Box 505, Flagstaff, AZ 86002 Occupation: financial advisor, self	03/04/2016	\$170.00 Cash	\$1,140.00
Name: Wade, Ellen Address: 120 E Astro Ln, Flagstaff, AZ 86001 Occupation: Retired	03/04/2016	\$170.00 Cash	\$355.00
Name: Babbott, Art Address: 1414 N Rim Dr, Flagstaff, AZ 86001 Occupation: Supervisor, Coconino County	03/16/2016	\$85.00 Cash	\$185.00
Name: Blakley, Kelsey Address: 1713 E Mountain View Ave, Flagstaff, AZ 86004 Occupation: Office Manager, Coconino Democratic Party	03/16/2016	\$85.00 Cash	\$85.00
Name: COOLEY, BEA Address: 10885 N Linda Ln, Flagstaff, AZ 86004 Occupation: RETIRED, NA	03/16/2016	\$85.00 Cash	\$170.00
Name: cortner, richard Address: 6064 E Mountain Oaks Dr, Flagstaff, AZ 86004 Occupation: retired, none	03/16/2016	\$170.00 Cash	\$2,540.00
Name: Henderson, John Address: 1057 N Wakonda St, Flagstaff, AZ 86004 Occupation: Retired	03/16/2016	\$170.00 Cash	\$250.00
Name: Hoge, Glenn Address: 2967 Buffalo Trl, Flagstaff, AZ 86005 Occupation: Retired, NAU	03/16/2016	\$170.00 Cash	\$1,989.00

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOWARD, ANITA	03/16/2016	\$170.00	\$340.00
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Hublitz, Louise	03/16/2016	\$170.00	\$420.00
Address:	3819 S Ox Bow Loop, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Name:	lefevre, angela	03/16/2016	\$680.00	\$765.00
Address:	440 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Occupation:	retired, retired			
Name:	McCarthy, Jim	03/16/2016	\$85.00	\$170.00
Address:	2087 W Fresh Aire St, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Name:	Nemeth, Lynn	03/16/2016	\$200.00	\$450.00
Address:	8783 E Neptune Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Health Policy Consultant, Self			
Name:	PEARLMUTTER, GARY	03/16/2016	\$170.00	\$390.00
Address:	3529 S Cheryl Dr, Flagstaff, AZ 86005		Cash	
Occupation:	Public Defender, Coconino County			
Name:	RENSTROM, DOROTHY	03/16/2016	\$170.00	\$220.00
Address:	1109 Iowa Ave W, Saint Paul, MN 55108		Cash	
Name:	SILVER, CHARLIE	03/16/2016	\$270.00	\$1,660.00
Address:	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Librarian, WL Gore			
Name:	Strobel, Sue	03/16/2016	\$85.00	\$270.00
Address:	3201 E Ascona Way, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, None			
Name:	TAYLOR, HOLLY	03/16/2016	\$170.00	\$340.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Name:	WALKER, Stephen	03/16/2016	\$170.00	\$570.00
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	WOLFSKILL, PHYLLIS	03/16/2016	\$85.00	\$170.00
Address:	1990 N Meteor Dr, Flagstaff, AZ 86001		Cash	
Occupation:	TEACHER, FUSD			
Name:	Young, BJ	03/16/2016	\$85.00	\$170.00
Address:	838 N Lone Oak Way, Flagstaff, AZ 86004		Cash	
Occupation:	Student, NAU			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: YOUNG, HARRIET Address: 5840 E Waki Rd, Flagstaff, AZ 86004 Occupation: Retired, Retired	03/16/2016	\$170.00 Cash	\$1,480.00
Name: ANDREANI, LUCINDA Address: 3505 NE Rainier Loop, Flagstaff, AZ 86004 Occupation: CONSULTANT, ENERGY STRATEGIES	03/28/2016	\$200.00 Cash	\$550.00
Name: ANDREANI, LUCINDA Address: 3505 NE Rainier Loop, Flagstaff, AZ 86004 Occupation: CONSULTANT, ENERGY STRATEGIES	03/28/2016	\$100.00 Cash	\$550.00
Name: BABBITT, JAMES Address: 12 E Aspen Ave, Flagstaff, AZ 86001 Occupation: RETAIL STORE, SELF-EMPLOYED	03/28/2016	\$170.00 Cash	\$170.00
Name: Ballard, Doug Address: PO Box 5017, Parks, AZ 86018 Occupation: Retired, none	03/28/2016	\$400.00 Cash	\$800.00
Name: Braudy, Judith Address: 5980 E Jeremy Ln, Flagstaff, AZ 86004 Occupation: Retired	03/28/2016	\$200.00 Cash	\$1,020.00
Name: Braudy, Judith Address: 5980 E Jeremy Ln, Flagstaff, AZ 86004 Occupation: Retired	03/28/2016	\$50.00 Cash	\$1,020.00
Name: Braudy, Judith Address: 5980 E Jeremy Ln, Flagstaff, AZ 86004 Occupation: Retired	03/28/2016	\$100.00 Cash	\$1,020.00
Name: ENGLISH, KARAN Address: 2625 N Marion Dr, Flagstaff, AZ 86001 Occupation: DIRECTOR, NORTHERN ARIZONA UNIVERSITY	03/28/2016	\$250.00 Cash	\$915.00
Name: ENGLISH, KARAN Address: 2625 N Marion Dr, Flagstaff, AZ 86001 Occupation: DIRECTOR, NORTHERN ARIZONA UNIVERSITY	03/28/2016	\$330.00 Cash	\$915.00
Name: HORSTMAN, PATRICE Address: 2200 N Marion Dr, Flagstaff, AZ 86001 Occupation: ATTORNEY, HUFFORD AND HORSTMAN	03/28/2016	\$500.00 Cash	\$750.00
Name: Jarvis, Diane Address: 1600 N Slippery Rock Rd, Flagstaff, AZ 86004	03/28/2016	\$50.00 Cash	\$50.00
Name: JOHNSON, CYNTHIA Address: 1545 E Linda Vista Dr, Flagstaff, AZ 86004	03/28/2016	\$500.00 Cash	\$500.00

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jones, Nathan	03/28/2016	\$300.00	\$470.00
Address:	un2158 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Attorney, NARBHA Institute			
Name:	KEGLEY, PHYLLIS	03/28/2016	\$50.00	\$235.00
Address:	1911 N Marion Dr, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, None			
Name:	kelty, kara	03/28/2016	\$100.00	\$185.00
Address:	1175 N Hemlock Way, Flagstaff, AZ 86001		Cash	
Occupation:	Administrator, Basis School			
Name:	McIntosh, Jacob	03/28/2016	\$50.00	\$50.00
Address:	6092 W Rose Garden Ln, Glendale, AZ 85308		Cash	
Name:	MCKELL, MARY	03/28/2016	\$75.00	\$415.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Name:	Moser, Laura	03/28/2016	\$100.00	\$425.00
Address:	3515 N Eiger Mountain Rd, Flagstaff, AZ 86004		Cash	
Occupation:	Botanist, Ococonoio National Forrest			
Name:	O'Halleran, Tom	03/28/2016	\$200.00	\$200.00
Address:	PO Box 20305, Sedona, AZ 86341		Cash	
Name:	Ordean, Kevin	03/28/2016	\$85.00	\$170.00
Address:	unk, Flagstaff, AZ 86001		Cash	
Name:	PEARLMUTTER, Lori	03/28/2016	\$550.00	\$550.00
Address:	3529 S Cheryl Dr, Flagstaff, AZ 86001		Cash	
Name:	PUGLIESI, KAREN	03/28/2016	\$200.00	\$200.00
Address:	119 W Pine Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Administrator, NAU			
Name:	RENSTROM, DOROTHY	03/28/2016	\$50.00	\$220.00
Address:	1109 Iowa Ave W, Saint Paul, MN 55108		Cash	
Name:	Ruiz, Armando	03/28/2016	\$100.00	\$270.00
Address:	unk, Flagstaff, AZ 86001		Cash	
Name:	Scheneman-Brehm, Nancy	03/28/2016	\$100.00	\$550.00
Address:	928 N Sinagua Heights Dr, Flagstaff, AZ 86004		Cash	
Name:	Shaw, Sandra	03/28/2016	\$55.00	\$575.00
Address:	Unknown, Flagstaff, AZ 86001		Cash	
Occupation:	Unknown			
Name:	Shaw, Sandra	03/28/2016	\$150.00	\$575.00
Address:	Unknown, Flagstaff, AZ 86001		Cash	
Occupation:	Unknown			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: SILVER, CHARLIE Address: 720 W Aspen Ave, Flagstaff, AZ 86001 Occupation: Librarian, WL Gore	03/28/2016	\$600.00 Cash	\$1,660.00
Name: SILVER, CHARLIE Address: 720 W Aspen Ave, Flagstaff, AZ 86001 Occupation: Librarian, WL Gore	03/28/2016	\$100.00 Cash	\$1,660.00
Name: SILVER, CHARLIE Address: 720 W Aspen Ave, Flagstaff, AZ 86001 Occupation: Librarian, WL Gore	03/28/2016	\$500.00 Cash	\$1,660.00
Name: SILVER, CHARLIE Address: 720 W Aspen Ave, Flagstaff, AZ 86001 Occupation: Librarian, WL Gore	03/28/2016	\$105.00 Cash	\$1,660.00
Name: souders, eric Address: PO Box 505, Flagstaff, AZ 86002 Occupation: financial advisor, self	03/28/2016	\$700.00 Cash	\$1,140.00
Name: Strobel, Sue Address: 3201 E Ascona Way, Flagstaff, AZ 86004 Occupation: Retired, None	03/28/2016	\$100.00 Cash	\$270.00
Name: tolan, mary Address: 409 W Piute Rd, Flagstaff, AZ 86001 Occupation: professor, nau	03/28/2016	\$200.00 Cash	\$285.00
Name: Wade, Ellen Address: unknown, Flagstaff, AZ 86001 Occupation: unknown, unknown	03/28/2016	\$100.00 Cash	\$355.00
Name: WALKER, JACQUELINE Address: 888 N Wakonda St, Flagstaff, AZ 86004 Occupation: Retired	03/28/2016	\$100.00 Cash	\$100.00
Name: white, al Address: 4385 E Winter Dr, Flagstaff, AZ 86004 Occupation: city councilman, city of flagstaff	03/28/2016	\$85.00 Cash	\$85.00
Name: YOUNG, HARRIET Address: 5840 E Waki Rd, Flagstaff, AZ 86004 Occupation: Retired, Retired	03/28/2016	\$300.00 Cash	\$1,480.00
Name: YOUNG, HARRIET Address: 5840 E Waki Rd, Flagstaff, AZ 86004 Occupation: Retired, Retired	03/28/2016	\$300.00 Cash	\$1,480.00

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bagley, Nikki	03/29/2016	\$255.00	\$255.00
Address:	PO Box 924, Clarkdale, AZ 86324		Cash	
Occupation:	Instructor, Yavapai College			
Name:	borden, rita	03/29/2016	\$170.00	\$220.00
Address:	2087 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation:	teacher, nau			
Name:	Braudy, Judith	03/29/2016	\$170.00	\$1,020.00
Address:	5980 E Jeremy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	feess, karen	03/29/2016	\$85.00	\$85.00
Address:	1401 N 4th St, Unit 222, Flagstaff, AZ 86004		Cash	
Occupation:	teacher, asdb			
Name:	LENZ, DIANE	03/29/2016	\$100.00	\$285.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Occupation:	administrator, nau			
Name:	Phillips, Barbara	03/29/2016	\$85.00	\$85.00
Address:	1603 N Sunset Dr, Flagstaff, AZ 86001		Cash	
Name:	Shaw, Sandra	03/29/2016	\$170.00	\$575.00
Address:	8630 N Pleasant Valley Way, Flagstaff, AZ 86004		Cash	
Name:	STINSON-TATTERSALL, PAM	03/29/2016	\$85.00	\$510.00
Address:	PO Box 30475, Flagstaff, AZ 86003		Cash	
Occupation:	Retired, NAU			
Name:	Tess, MS	03/29/2016	\$85.00	\$85.00
Address:	Unknown, Flagstaff, AZ 86001		Cash	
Name:	Hoge, Glenn	03/31/2016	\$49.00	\$1,989.00
Address:	2967 Buffalo Trl, Flagstaff, AZ 86005		Goods/Services	
Occupation:	Retired, NAU			
Trans. Type:	In-Kind Contribution			
Memo:	Square chip reader			
Name:	Ballard, Doug	04/01/2016	\$400.00	\$800.00
Address:	PO Box 5017, Parks, AZ 86018		Cash	
Occupation:	Retired, none			
Name:	Broderick, Thomas	04/08/2016	\$360.00	\$435.00
Address:	4279 E Coburn Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Energy Consultant, Self-employed			
Name:	borden, rita	04/27/2016	\$50.00	\$220.00
Address:	2087 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation:	teacher, nau			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	cortner, richard	04/27/2016	\$1,000.00	\$2,540.00
Address:	6064 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation:	retired, none			
Name:	Hoge, Glenn	04/27/2016	\$1,000.00	\$1,989.00
Address:	2967 Buffalo Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Retired, NAU			
Total of Individual Contributions			\$18,974.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$18,974.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: UNITED MINE WORKERS OF AMERICA	03/16/2016	\$300.00	\$300.00
Address: 18354 Quantico Gateway Dr, Ste 200, Triangle, VA 22172		Cash	
Total of Contributions from Committees		\$300.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$300.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/16/2016	\$170.00 Cash	\$6,449.27
Address:				
Name:	Multiple Contributors	03/28/2016	\$1,059.55 Cash	\$6,449.27
Address:				
Name:	Multiple Contributors	03/28/2016	\$5.00 Cash	\$6,449.27
Address:				
Name:	Multiple Contributors	03/28/2016	\$105.00 Cash	\$6,449.27
Address:				
Name:	Multiple Contributors	03/28/2016	\$35.00 Cash	\$6,449.27
Address:				
Name:	Multiple Contributors	04/27/2016	\$70.72 Cash	\$6,449.27
Address:				
Total of Small Contributions			\$1,445.27	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,445.27	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Late for the Train Address: 1800 N Fort Valley Rd, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	01/01/2016	\$16.50 Cash	\$109.16
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	01/04/2016	\$172.06 Cash	\$3,202.23
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	01/04/2016	\$800.00 Cash	\$15,200.00
Name: O'Brien, Abigail Address: 1755 W University Heights Dr N, Flagstaff, AZ 86005 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	01/07/2016	\$110.00 Cash	\$3,290.87
Name: US TREASURY Address: PO Box 7704, , San Francisco, CA 94120 Category: Administration - Employee related cost	01/07/2016	\$577.18 Cash	\$2,822.22
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	01/07/2016	\$720.00 Cash	\$6,021.97
Name: Print Raven Address: 1300 S Milton Rd, Flagstaff, AZ 86001 Category: Event Expenses - Printing/photocopies	01/25/2016	\$233.16 Cash	\$233.16
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	02/04/2016	\$170.79 Cash	\$3,202.23
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	02/04/2016	\$800.00 Cash	\$15,200.00
Name: O'Brien, Abigail Address: 1755 W University Heights Dr N, Flagstaff, AZ 86005 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	02/04/2016	\$370.00 Cash	\$3,290.87
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	02/04/2016	\$600.00 Cash	\$6,021.97

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Event Expenses - Postage/delivery	02/10/2016	\$196.00 Cash	\$511.40
Name: Late for the Train Address: 1800 N Fort Valley Rd, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	02/11/2016	\$17.50 Cash	\$109.16
Name: OFFICE MAX Address: 4601 E RAILROAD, FLAGSTAFF, AZ 86004 Category: Overhead - Office supplies	02/11/2016	\$42.88 Cash	\$293.51
Name: Data Doctors Address: 2080 S Milton Rd, Flagstaff, AZ 86001 Category: Overhead - Maintenance/repair	02/18/2016	\$59.00 Cash	\$59.00
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	02/19/2016	\$7.98 Cash	\$7.98
Name: OFFICE MAX Address: 4601 E RAILROAD, FLAGSTAFF, AZ 86004 Category: Overhead - Office supplies	02/25/2016	\$95.81 Cash	\$293.51
Name: SAFEWAY Address: 1201 S Plaza Way, , Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	02/25/2016	\$11.98 Cash	\$222.53
Name: Facebook Address: 1601 S California Ave, Palo Alto, CA 94304 Category: Communications - Advertising	02/29/2016	\$19.06 Cash	\$110.00
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	03/01/2016	\$196.66 Cash	\$3,202.23
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	03/01/2016	\$800.00 Cash	\$15,200.00
Name: O'Brien, Abigail Address: 1755 W University Heights Dr N, Flagstaff, AZ 86005 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	03/03/2016	\$500.00 Cash	\$3,290.87
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	03/03/2016	\$720.00 Cash	\$6,021.97

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Facebook	03/06/2016	\$25.00	\$110.00
Address:	1601 S California Ave, Palo Alto, CA 94304		Cash	
Category:	Communications - Advertising			
Name:	dollar tree stores	03/18/2016	\$6.54	\$6.54
Address:	1300 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	OFFICE MAX	03/21/2016	\$85.27	\$293.51
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Facebook	03/22/2016	\$50.01	\$110.00
Address:	1601 S California Ave, Palo Alto, CA 94304		Cash	
Category:	Communications - Advertising			
Name:	Microsoft Store	03/22/2016	\$7.47	\$22.41
Address:	8001 S Orange Blossom Trl, Orlando, FL 32809		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	ALL AWARDS	03/23/2016	\$103.45	\$397.45
Address:	1000 N. HUMPHREYS ST. ST. 128, FLAGSTAFF, AZ 86001		Cash	
Category:	Event Expenses - Prizes			
Name:	Airgas West	03/24/2016	\$69.23	\$84.13
Address:	201 S River Run Rd, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	OFFICE MAX	03/24/2016	\$69.55	\$293.51
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Russell Mann	03/26/2016	\$225.00	\$450.00
Address:	1519 N Main St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Entertainment			
Name:	Squareup.com	03/28/2016	\$175.50	\$536.65
Address:	on-line, on-line account, AZ 85009		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Facebook	03/31/2016	\$15.93	\$110.00
Address:	1601 S California Ave, Palo Alto, CA 94304		Cash	
Category:	Communications - Advertising			
Name:	Squareup.com	03/31/2016	\$49.00	\$536.65
Address:	on-line, on-line account, AZ 85009		Cash	
Category:	Overhead - Office supplies			
Name:	Century Link	04/01/2016	\$198.50	\$3,202.23
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Communications - Other			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	04/01/2016	\$800.00 Cash	\$15,200.00
Name: Airgas West Address: 201 S River Run Rd, Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies	04/02/2016	\$14.90 Cash	\$84.13
Name: DoubleTree by Hilton Address: 1175 W Route 66, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	04/04/2016	\$6,660.98 Cash	\$11,614.17
Name: O'Brien, Abigail Address: 1755 W University Heights Dr N, Flagstaff, AZ 86005 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	04/05/2016	\$505.00 Cash	\$3,290.87
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	04/05/2016	\$720.00 Cash	\$6,021.97
Name: amazon.com Address: 410 Terry Ave N, Seattle, WA 98109 Category: Overhead - Office supplies	04/14/2016	\$45.97 Cash	\$156.23
Name: Microsoft Store Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Event Expenses - Decorations/supplies	04/14/2016	\$7.47 Cash	\$22.41
Name: US TREASURY Address: PO Box 7704, , San Francisco, CA 94120 Category: Administration - Employee related cost	04/25/2016	\$511.06 Cash	\$2,822.22
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	04/26/2016	\$215.39 Cash	\$3,202.23
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	04/26/2016	\$1,600.00 Cash	\$15,200.00
Name: O'Brien, Abigail Address: 1755 W University Heights Dr N, Flagstaff, AZ 86005 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	04/28/2016	\$490.00 Cash	\$3,290.87

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	04/28/2016	\$630.00 Cash	\$6,021.97
Name: US TREASURY Address: PO Box 7704, , San Francisco, CA 94120 Category: Administration - Employee related cost	04/30/2016	\$269.80 Cash	\$2,822.22
Name: FLAGSTAFF CHAMBER OF COMMERCE Address: 101 W Route 66, , Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	05/04/2016	\$65.00 Cash	\$130.00
Name: Nimarco's Pizza Address: 101 S Beaver St, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	05/04/2016	\$44.22 Cash	\$44.22
Name: SUNNYSIDE NEIGHBORHOOD ASSN Address: 2304 N 3rd St, , Flagstaff, AZ 86004 Category: Event Expenses - Event site rentals	05/18/2016	\$125.00 Cash	\$125.00
Name: Late for the Train Address: 1800 N Fort Valley Rd, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	05/20/2016	\$24.16 Cash	\$109.16
Name: HOMCO ACE HOME CENTER Address: 1763 E Butler Ave, , Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies	05/22/2016	\$64.97 Cash	\$64.97
Name: Microsoft Store Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Overhead - Office supplies	05/24/2016	\$7.47 Cash	\$22.41
Total of Operating Expenses		\$21,118.40	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$21,118.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	02/29/2016	\$0.18	\$0.81
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona State Credit Union	02/29/2016	\$0.11	\$0.81
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona State Credit Union	03/31/2016	\$0.21	\$0.81
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona State Credit Union	04/30/2016	\$0.31	\$0.81
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.81	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Original Amount of Debt: \$800.00 Original Transaction Date: 01/29/2015 Debt Balance at End of Reporting Period	01/29/2015	\$800.00
Outstanding Debt Balance at Beginning of Period Original Amount of Debt: \$800.00 Original Transaction Date: 03/20/2015 Debt Balance at End of Reporting Period	03/20/2015	\$800.00
Total of Outstanding Debt Before Adjustments		\$1,600.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,600.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Hoge, Glenn Original Amount of Contribution: \$49.00 Original Transaction Date: 03/31/2016	03/31/2016	\$49.00
Expenditure of In-Kind Contribution	03/31/2016	(\$49.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$49.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$49.00
In-Kind Contribution Equity After Adjustments		\$0.00