

# 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

### 2016 Pre-Primary Election Report

Election Cycle: 2015-2016  
Date Filed: August 24, 2016  
Reporting Period: June 1, 2016-August 18, 2016

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,039.80
Total Cash Receipts this Reporting Period:	\$6,515.43
Total Cash Disbursements this Reporting Period:	\$8,576.32
Cash Balance at End of Reporting Period:	\$6,978.91

Report ID: 155333

## 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	\$5,680.00	\$0.00	\$5,680.00	\$51,864.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$200.00
Small Contributions	C5	\$834.80	\$0.00	\$834.80	\$7,284.07
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	\$0.63	\$0.00	\$0.63	\$1.44
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>		\$6,515.43	\$0.00	\$6,515.43	\$59,649.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,576.32	\$0.00	\$8,576.32	\$62,417.63
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	\$49.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,576.32	\$0.00	\$8,576.32	\$62,466.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,576.32			

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
Name: Alexander, Mark Address: 7860 E Gemini Dr, Flagstaff, AZ 86004 Occupation: Retired	06/02/2016	\$85.00 Cash	\$270.00
Name: AUBERLE, WILLIAM Address: 659 N Amberwood St, Flagstaff, AZ 86004 Occupation: Retired, NAU	06/02/2016	\$170.00 Cash	\$170.00
Name: BABBITT, MARY KUZELL Address: 303 N Verde St, Flagstaff, AZ 86001 Occupation: Business Owner, Self	06/02/2016	\$170.00 Cash	\$170.00
Name: Ballard, Louisa Address: PO Box 5017, Parks, AZ 86018 Occupation: Retired	06/02/2016	\$170.00 Cash	\$590.00
Name: Benatar, Sara Address: unk, Flagstaff, AZ 86001 Occupation: Treasurer, Coconino County	06/02/2016	\$255.00 Cash	\$255.00
Name: CAPALBY, MATTHEW Address: 800 W Coy Dr, Flagstaff, AZ 86001 Occupation: DIRECTOR, NORTHERN OFFICE, ADEQ	06/02/2016	\$85.00 Cash	\$170.00
Name: Deasy, Paul Address: 748 E Zuni Dr, Flagstaff, AZ 86005	06/02/2016	\$170.00 Cash	\$255.00
Name: Deasy, Paul Address: 748 E Zuni Dr, Flagstaff, AZ 86005	06/02/2016	\$85.00 Cash	\$255.00
Name: duncan, georgia Address: 3529 W Lois Ln, Flagstaff, AZ 86001 Occupation: retired, retired	06/02/2016	\$100.00 Cash	\$100.00
Name: Griffin, Bruce Address: 3422 N King St, Flagstaff, AZ 86004 Occupation: Attorney	06/02/2016	\$170.00 Cash	\$170.00
Name: Hallberg, Karin Address: 10075 Buckskin Ct, Flagstaff, AZ 86004	06/02/2016	\$170.00 Cash	\$170.00
Name: Hermansen, Mikki Address: 2395 N Colter Dr, Flagstaff, AZ 86004	06/02/2016	\$170.00 Cash	\$170.00
Name: Heuerman, Terry Address: 1918 N Meadow Lark Dr, Flagstaff, AZ 86001 Occupation: Retired	06/02/2016	\$85.00 Cash	\$85.00
Name: HORSTMAN, PATRICE Address: 2200 N Marion Dr, Flagstaff, AZ 86001 Occupation: ATTORNEY, HUFFORD AND HORSTMAN	06/02/2016	\$680.00 Cash	\$1,430.00

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
Name:	Jarvis, Diane	06/02/2016	\$85.00	\$135.00
Address:	1600 N Slippery Rock Rd, Flagstaff, AZ 86004		Cash	
Name:	Johnson, Harper	06/02/2016	\$255.00	\$255.00
Address:	1545 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Name:	Kavanaugh, Carolyn	06/02/2016	\$85.00	\$85.00
Address:	4286 E Broken Rock Loop, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	KEGLEY, PHYLLIS	06/02/2016	\$85.00	\$320.00
Address:	1911 N Marion Dr, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, None			
Name:	Kirchmeier, Kevin	06/02/2016	\$255.00	\$730.00
Address:	611 Pennsylvania Ave SE, Apt 143, Washington, DC 20003		Cash	
Occupation:	Analyst, Kirkpatrick Campaign			
Name:	McIntosh, Jacob	06/02/2016	\$55.00	\$105.00
Address:	6092 W Rose Garden Ln, Glendale, AZ 85308		Cash	
Name:	Moser, Laura	06/02/2016	\$85.00	\$510.00
Address:	3515 N Eiger Mountain Rd, Flagstaff, AZ 86004		Cash	
Occupation:	Botanist, Ococnoino National Forrest			
Name:	Nauman, John	06/02/2016	\$85.00	\$85.00
Address:	UNK, Flagstaff, AZ 86001		Cash	
Name:	Nichols, Cathleen	06/02/2016	\$85.00	\$85.00
Address:	5750 W Fort Valley Ranch Rd, Flagstaff, AZ 86001		Cash	
Occupation:	Justice of the Peace, Coconino County			
Name:	O'Halleran, Tom	06/02/2016	\$170.00	\$370.00
Address:	PO Box 20305, Sedona, AZ 86341		Cash	
Name:	Peshlakai, Jamesita	06/02/2016	\$255.00	\$340.00
Address:	PO Box 344, Cameron, AZ 86020		Cash	
Occupation:	State Representative, State of Arizona			
Name:	PUGLIESI, KAREN	06/02/2016	\$85.00	\$285.00
Address:	119 W Pine Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Administrator, NAU			
Name:	Ring, William	06/02/2016	\$170.00	\$170.00
Address:	220 W Birch Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Attorney			
Name:	ROBBINS, FRANCES	06/02/2016	\$85.00	\$85.00
Address:	3378 S Hillary Way, Flagstaff, AZ 86001		Cash	
Occupation:	Psychologist, Self			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ruiz, Armando	06/02/2016	\$255.00	\$525.00
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	Rummel, Richard	06/02/2016	\$170.00	\$170.00
<b>Address:</b>	4790 S Elves Chasm Trl, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	RYAN, MATT	06/02/2016	\$85.00	\$85.00
<b>Address:</b>	1384 W Cox Ave, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	COUNTY SUPERVISOR, COCONINO COUNTY			
<b>Name:</b>	Scheneman-Brehm, Nancy	06/02/2016	\$170.00	\$720.00
<b>Address:</b>	928 N Sinagua Heights Dr, Flagstaff, AZ 86004		Cash	
<b>Name:</b>	Schwandt, Jacquelyn	06/02/2016	\$85.00	\$85.00
<b>Address:</b>	Unk, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	Stockton, Elaine	06/02/2016	\$85.00	\$185.00
<b>Address:</b>	7903 West Wethersfield Rd, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	VanderWey, Risha	06/02/2016	\$170.00	\$340.00
<b>Address:</b>	1120 N Hemlock Way, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Superintendent, Flagstaff Public Schools			
<b>Name:</b>	Vane, Robert	06/02/2016	\$170.00	\$170.00
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	WALLEN, LINA	06/02/2016	\$85.00	\$270.00
<b>Address:</b>	3716 N Grandview Dr, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
Total of Individual Contributions			\$5,680.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,680.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/02/2016	\$746.55	\$7,284.07
Address:			Cash	
Name:	Multiple Contributors	06/02/2016	\$40.00	\$7,284.07
Address:			Cash	
Name:	Multiple Contributors	08/04/2016	\$48.25	\$7,284.07
Address:			Cash	
Total of Small Contributions			\$834.80	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$834.80	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
Name: PAYPAL Address: 2211 N 1st St, San Jose, CA 95131 Category: Administration - Bank fees/service charge	06/02/2016	\$177.78 Cash	\$177.78
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	06/03/2016	\$195.46 Cash	\$3,775.88
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	06/03/2016	\$1,110.00 Cash	\$9,301.97
Name: dollar tree stores Address: 1300 S Plaza Way, Flagstaff, AZ 86001 Category: Overhead - Office supplies	06/09/2016	\$6.54 Cash	\$18.53
Name: Microsoft Store Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Communications - Advertising	06/09/2016	\$7.47 Cash	\$37.35
Name: Northern Arizona Pride Association Address: PO Box 1604, Flagstaff, AZ 86002 Category: Event Expenses - Event site rentals	06/09/2016	\$130.00 Cash	\$225.00
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Overhead - PO Box rental	06/09/2016	\$82.00 Cash	\$593.40
Name: dollar tree stores Address: 1300 S Plaza Way, Flagstaff, AZ 86001 Category: Overhead - Office supplies	06/24/2016	\$5.45 Cash	\$18.53
Name: HOMCO ACE HOME CENTER Address: 1763 E Butler Ave, , Flagstaff, AZ 86001 Category: Event Expenses - Other	06/24/2016	\$27.23 Cash	\$92.20
Name: SAMS CLUB Address: 1851 E Butler Ave, , Flagstaff, AZ 86004 Category: Event Expenses - Food/refreshments	06/24/2016	\$107.48 Cash	\$326.47
Name: Late for the Train Address: 1800 N Fort Valley Rd, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	06/29/2016	\$16.50 Cash	\$142.66
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	07/04/2016	\$12.46 Cash	\$20.44

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
Name: AUTO-OWNERS INSURANACE Address: 1300 E Butler Ave, , Flagstaff, AZ 00000 Category: Administration - Insurance	07/05/2016	\$398.00 Cash	\$796.00
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	07/05/2016	\$187.93 Cash	\$3,775.88
Name: Data Doctors Address: 2080 S Milton Rd, Flagstaff, AZ 86001 Category: Overhead - Maintenance/repair	07/05/2016	\$236.51 Cash	\$295.51
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	07/05/2016	\$800.00 Cash	\$16,800.00
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	07/05/2016	\$1,140.00 Cash	\$9,301.97
Name: Target Address: 1650 S Milton Rd, Flagstaff, AZ 86001 Category: Overhead - Office supplies	07/08/2016	\$28.43 Cash	\$81.05
Name: STAPLES Address: 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Category: Overhead - Office supplies	07/20/2016	\$95.64 Cash	\$366.96
Name: DES UNEMPLOYMENT INS. Address: PO Box 52027, , Phoenix, AZ 85072 Category: Administration - Employee related cost	07/22/2016	\$39.61 Cash	\$39.61
Name: US TREASURY Address: PO Box 7704, , San Francisco, CA 94120 Category: Administration - Employee related cost	07/22/2016	\$590.62 Cash	\$3,412.84
Name: Microsoft Store Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Overhead - Office supplies	07/23/2016	\$7.47 Cash	\$37.35
Name: COCONINO COUNTY FAIR Address: FT. TUTHILL FAIRGROUNDS-HCR 30 BOX 3A, FLAGSTAFF, AZ 86001 Category: Event Expenses - Event site rentals	07/29/2016	\$652.00 Cash	\$652.00
Name: Facebook Address: 1601 S California Ave, Palo Alto, CA 94304 Category: Communications - Advertising	08/01/2016	\$1.29 Cash	\$111.29



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Century Link	08/02/2016	\$190.26	\$3,775.88
<b>Address:</b>	PO Box 29040, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Historic Ice House	08/02/2016	\$800.00	\$16,800.00
<b>Address:</b>	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	Yelle, Katherine R	08/03/2016	\$1,030.00	\$9,301.97
<b>Address:</b>	1000 N Beaver St, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Office Manager, CCDEMs			
<b>Category:</b>	Administration - Payroll			
<b>Name:</b>	Target	08/07/2016	\$20.69	\$81.05
<b>Address:</b>	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Late for the Train	08/09/2016	\$17.00	\$142.66
<b>Address:</b>	1800 N Fort Valley Rd, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	orpheum presents	08/16/2016	\$462.50	\$462.50
<b>Address:</b>	15 W Aspen Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
Total of Operating Expenses			\$8,576.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,576.32	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> Arizona State Credit Union	06/30/2016	\$0.34	\$1.44
<b>Address:</b> 321 S Beaver St, Flagstaff, AZ 86001		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Name:</b> Arizona State Credit Union	07/31/2016	\$0.29	\$1.44
<b>Address:</b> 321 S Beaver St, Flagstaff, AZ 86001		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$0.63	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.63	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>  Original Amount of Debt: \$800.00 Original Transaction Date: 01/29/2015 <b>Debt Balance at End of Reporting Period</b>	01/29/2015	\$800.00   \$800.00
<b>Outstanding Debt Balance at Beginning of Period</b>  Original Amount of Debt: \$800.00 Original Transaction Date: 03/20/2015 <b>Debt Balance at End of Reporting Period</b>	03/20/2015	\$800.00   \$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

