



STATE OF ARIZONA
 COCONINO COUNTY
 POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

FOR OFFICE USE ONLY

RECEIVED

SEP 22 2016

Coconino County Elections

3. ID#

16-007

1. Committee to Re-elect Liz Archuleta
 Full Name of Committee

[Redacted]

Address

Flagstaff

86004

928-606-5768

City

Zip Code

Committee Phone #

2. _____
 Sponsoring Organization (if applicable)

Primary Election: August 30, 2016

General Election: November 8, 2016

 Name of Candidate and Office Sought (if applicable)

Committee E-mail Address

Committee Fax #

Amended Report

4. Reporting Period (Please Check Appropriate Box)

Due Between

a	<input type="checkbox"/> JANUARY 31ST REPORT - For Period of November 25, 2014 through December 31, 2015	Jan. 1 and Feb. 1, 2016
b	<input type="checkbox"/> JUNE 30TH REPORT - For Period of January 1, 2016 through May 31, 2016	June 1 and June 30, 2016
c	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT - For Period of June 1, 2016 through August 18, 2016	Aug. 19 and Aug. 26, 2016
d	<input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT - For Period of August 19, 2016 through September 19, 2016	Sept. 20 and Sept. 29, 2016
e	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT - For Period of September 20, 2016 through October 27, 2016	Oct. 28 and Nov. 4, 2016
f	<input type="checkbox"/> POST-GENERAL ELECTION REPORT - For Period of October 28, 2016 through November 28, 2016	Nov. 29 and Dec. 8, 2016

5.	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$ 2,254.11
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	\$ 1,656.14	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 1,000.00	\$ 1,275.00
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	\$ 2,656.14	\$ 3,529.11
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$ 7,214.78
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 7.00	\$ 879.97
7.	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	\$ 2,649.14	\$ 2,649.14

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Committee to Re-elect Liz Archuleta

2. ID# 16-007

3. Report covering period of August 19, 2016 - September 19, 2016

RECEIPTS

4. Contributions other than loans and in-kind:
- (a) Individuals - more than \$50 (Total from Schedule A)
 - (b) Individuals - aggregate \$50 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
 (b) All other loans (Total from Schedule C-1)
 (c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

Column A This Period	Column B Campaign to Date
0.00	\$ 200.00
0.00	\$ 75.00
\$ 1,000.00	\$ 1,000.00
\$ 1,000.00	\$ 1,275.00
N/A	N/A
\$ 1,000.00	\$ 1,275.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
\$ 1,000.00	\$ 1,275.00

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of in-kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
 (b) Repayment of all other loans (Total from Schedule D-5)
 (c) Total Loan Repayments [add 13(a) and 13(b)]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

\$ 7.00	\$ 879.97
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
\$ 7.00	\$ 879.97
N/A	N/A
\$ 7.00	\$ 879.97
N/A	N/A

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer Marilyn C. Ruggles

Signature of Treasurer or Candidate or Designating Individual Marilyn C. Ruggles

Date September 22, 2016

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee to Re-elect Liz Archuleta

2. ID# 16-007

3. Report covering period from August 19, 2016 thru September 19, 2016

4. CONTRIBUTIONS				DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OF CONTRIBUTOR						
a	Name					
	Street Address					
	City	State	Zip			
	Occupation	Employer				
b	Name					
	Street Address					
	City	State	Zip			
	Occupation	Employer				
c	Name					
	Street Address					
	City	State	Zip			
	Occupation	Employer				
d	Name					
	Street Address					
	City	State	Zip			
	Occupation	Employer				
e	Name					
	Street Address					
	City	State	Zip			
	Occupation	Employer				
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [Transfer total to Detailed Summary Page, Line 4(a), Column A]				0.00	\$200.00

*If contributions of \$50 or less are listed with contributors name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Committee to Re-elect Liz Archuleta

2. ID# 16-007

3. Report covering period from August 19, 2016 thru September 19, 2016

4. Aggregate Total of Contributions of \$50 or less

DESCRIPTION	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b) Column A]	0.00	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column 13] \$ 75.00

*If contributions of \$50 or less are listed with contributors name and address on Schedule A, do not include them on this schedule. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE B

Committee Name Committee to Re-elect Liz Archuleta

ID# 16-007

3. Report covering period from August 19, 2016 thru September 19, 2016

CONTRIBUTIONS		AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE	
IDENTITY OF CONTRIBUTOR AND DATE RECEIVED				
4. a	ID# VR1A6SQNACT	NAME, ADDRESS, CITY, STATE AND ZIP Arizona List PAC P.O. Box 16232 Phoenix, AZ 85732		
	DATE RECEIVED 9/15/2016			
		\$1,000.00	\$1,000.00	
b	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
c	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
d	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
e	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
f	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
g	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
h	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
i	ID#	NAME, ADDRESS, CITY, STATE AND ZIP		
	DATE RECEIVED			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE B [if last page of Schedule B, transfer total to Detailed Summary Page, Line 4(c), Column A]		\$1,000.00	\$1,000.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Committee to Re-elect Liz Archuleta

2. ID# 16-007

3. Report covering period from August 19, 2016 thru September 19, 2016

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4. NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
Name <u>Sunwest Bank</u> Street Address <u>121 E. Birch Ave. #103</u> City <u>Flagstaff</u> State <u>AZ</u> Zip <u>86001</u> Description of Items or Services Purchased <u>bank service charge</u>		<u>8/31/16</u>	<u>\$ 7.00</u>
Name Street Address City State Zip Description of Items or Services Purchased			
Name Street Address City State Zip Description of Items or Services Purchased			
Name Street Address City State Zip Description of Items or Services Purchased			
Name Street Address City State Zip Description of Items or Services Purchased			
Name Street Address City State Zip Description of Items or Services Purchased			
ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [if last page of Schedule D, transfer total to Detailed Summary Page Line 9, Column A]			<u>\$ 7.00</u>