

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 Post-Primary Election Report

Election Cycle: 2015-2016
Date Filed: September 28, 2016
Reporting Period: August 19, 2016-September 19, 2016

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,978.91
Total Cash Receipts this Reporting Period:	\$1,832.21
Total Cash Disbursements this Reporting Period:	\$2,067.14
Cash Balance at End of Reporting Period:	\$6,743.98

Report ID: 157386

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	\$1,250.00	\$0.00	\$1,250.00	\$53,114.00
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	\$582.00	\$0.00	\$582.00	\$7,866.07
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	\$0.21	\$0.00	\$0.21	\$1.65
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		\$1,832.21	\$0.00	\$1,832.21	\$61,481.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,067.14	\$0.00	\$2,067.14	\$64,484.77
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
Total Expenditures		\$2,067.14	\$0.00	\$2,067.14	\$64,533.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,067.14			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	cortner, richard	08/26/2016	\$200.00	\$2,740.00
Address:	6064 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation:	retired, none			
Name:	Kladnick, Sallie	08/26/2016	\$200.00	\$945.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, none			
Name:	YOUNG, HARRIET	08/26/2016	\$250.00	\$1,730.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, Retired			
Name:	AUBERLE, WILLIAM	09/16/2016	\$200.00	\$370.00
Address:	659 N Amberwood St, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, NAU			
Name:	Braudy, Judith	09/16/2016	\$100.00	\$1,120.00
Address:	5980 E Jeremy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Strobel, Sue	09/16/2016	\$200.00	\$470.00
Address:	3201 E Ascona Way, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, None			
Name:	WHITE, JEAN	09/16/2016	\$100.00	\$100.00
Address:	1400 W Mars Hill Rd, Flagstaff, AZ 86001		Cash	
Total of Individual Contributions			\$1,250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,250.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/26/2016	\$144.00	\$7,866.07
Address:			Cash	
Name:	Multiple Contributors	08/26/2016	\$352.00	\$7,866.07
Address:			Cash	
Name:	Multiple Contributors	09/16/2016	\$86.00	\$7,866.07
Address:			Cash	
Total of Small Contributions			\$582.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$582.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Target Address: 1650 S Milton Rd, Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies	08/20/2016	\$10.27 Cash	\$99.48
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	08/22/2016	\$182.88 Cash	\$221.85
Name: Target Address: 1650 S Milton Rd, Flagstaff, AZ 86001 Category: Overhead - Office supplies	08/22/2016	\$8.16 Cash	\$99.48
Name: Microsoft Store Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Overhead - Other	08/23/2016	\$7.47 Cash	\$44.82
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Communications - Postage	08/23/2016	\$28.20 Cash	\$621.60
Name: STAPLES Address: 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Category: Overhead - Office supplies	08/24/2016	\$42.26 Cash	\$409.22
Name: AUTO-OWNERS INSURANCE Address: 1300 E Butler Ave, , Flagstaff, AZ 00000 Trans. Type: Rebate or Refund from Operating Expense Original Date: 07/05/2016 Original Amount: (\$398.00)	08/26/2016	\$(383.00) Cash	\$413.00
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	08/31/2016	\$800.00 Cash	\$17,600.00
Name: MICHAELS Address: 1500 S Riordan Ranch St, , Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies	09/01/2016	\$19.56 Cash	\$19.56
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	09/02/2016	\$5.16 Cash	\$221.85
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	09/02/2016	\$1,140.00 Cash	\$10,441.97
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	09/04/2016	\$13.37 Cash	\$221.85

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Century Link	09/09/2016	\$192.81	\$3,968.69
Address: PO Box 29040, Phoenix, AZ 85038		Cash	
Category: Communications - Other			
Total of Operating Expenses	\$2,450.14		
Total of Refunds, Rebates, and Credits Received	(\$383.00)		
Net Total of Operating Expenses	\$2,067.14		

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	08/31/2016	\$0.21	\$1.65
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.21	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.21	

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

