

State of Arizona



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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 Pre-General Election Report

Election Cycle: 2015-2016
Date Filed: November 3, 2016
Reporting Period: September 20, 2016-October 27, 2016

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,743.98
Total Cash Receipts this Reporting Period:	\$5,574.47
Total Cash Disbursements this Reporting Period:	\$2,943.28
Cash Balance at End of Reporting Period:	\$9,375.17

Report ID: 160884

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	\$3,310.00	\$0.00	\$3,310.00	\$56,424.00
Contributions from Political Committees	C3	\$2,200.00	\$0.00	\$2,200.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$200.00
Small Contributions	C5	\$64.47	\$0.00	\$64.47	\$7,930.54
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	\$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		\$5,574.47	\$0.00	\$5,574.47	\$67,056.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,943.28	\$0.00	\$2,943.28	\$67,428.05
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		\$2,943.28	\$0.00	\$2,943.28	\$67,477.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,943.28			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	babbitt, helene	09/26/2016	\$200.00	\$200.00
Address:	211 E Elm Ave, Flagstaff, AZ 86001		Cash	
Occupation:	business owner, self			
Name:	Bilo, Evelyn	09/26/2016	\$200.00	\$200.00
Address:	3644 N Stone Crest St, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Blakley, Kelsey	09/26/2016	\$100.00	\$185.00
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	Office Manager, Coconino Democratic Party			
Name:	Breihan, Laurie	09/26/2016	\$200.00	\$200.00
Address:	3107 W Tina Ln, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Name:	BRYANT, KATHRYN	09/26/2016	\$50.00	\$50.00
Address:	3395 N Estates St, Flagstaff, AZ 86001		Cash	
Name:	GRAY, MILLICENT	09/26/2016	\$300.00	\$640.00
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Occupation:	Retired, None			
Name:	Hublitz, Louise	09/26/2016	\$200.00	\$620.00
Address:	3819 S Ox Bow Loop, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Name:	Hublitz, Louise	09/26/2016	\$100.00	\$100.00
Address:	70 Junipine Cir, Sedona, AZ 86336		Cash	
Occupation:	retired			
Name:	MCKELL, MARY	09/26/2016	\$60.00	\$475.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Name:	Scheneman-Brehm, Nancy	09/26/2016	\$200.00	\$920.00
Address:	928 N Sinagua Heights Dr, Flagstaff, AZ 86004		Cash	
Name:	Scholing, Carol	09/26/2016	\$100.00	\$100.00
Address:	1760 W Brittany Way, Flagstaff, AZ 86005		Cash	
Occupation:	Retired			
Name:	Vane, Kim	09/26/2016	\$100.00	\$100.00
Address:	2201 E Forest Heights Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Womack, Sandra	09/26/2016	\$200.00	\$200.00
Address:	2700 S Woodlands Village Blvd, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ballard, Doug	10/05/2016	\$500.00	\$1,300.00
Address:	PO Box 5017, Parks, AZ 86018		Cash	
Occupation:	Retired, none			
Name:	Belman, Bruce	10/05/2016	\$200.00	\$200.00
Address:	6465 E Leisure Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	duncan, georgia	10/05/2016	\$200.00	\$300.00
Address:	3529 W Lois Ln, Flagstaff, AZ 86001		Cash	
Occupation:	retired, retired			
Name:	McCarthy, Jim	10/05/2016	\$100.00	\$270.00
Address:	2087 W Fresh Aire St, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Name:	POORE, MARY	10/05/2016	\$50.00	\$220.00
Address:	764 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	Blue, Ann	10/17/2016	\$100.00	\$100.00
Address:	unk, Flagstaff, AZ 86001		Cash	
Name:	Martinez, Alex	10/17/2016	\$100.00	\$270.00
Address:	800 W Lil Ben Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Retired			
Name:	kampwerth, robert	10/26/2016	\$50.00	\$50.00
Address:	2700 S Woodlands Village Blvd, Flagstaff, AZ 86001		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$3,310.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,310.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Campaign to Elect Janice Crossman	10/05/2016	\$100.00	\$100.00
Address:	10690 Cedar Valley Ranch Rd, Flagstaff, AZ 86004		Cash	
Name:	EMILY's List	10/05/2016	\$2,000.00	\$2,000.00
Address:	1120 Connecticut Ave NW, NW Ste. 1100, Washington, DC 20036		Cash	
Name:	Sarah Benatar 4 Treasurer	10/26/2016	\$100.00	\$100.00
Address:	2158 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Total of Contributions from Committees			\$2,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,200.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/26/2016	\$24.47	\$7,930.54
Address:			Cash	
Name:	Multiple Contributors	09/28/2016	\$5.00	\$7,930.54
Address:			Cash	
Name:	Multiple Contributors	10/05/2016	\$35.00	\$7,930.54
Address:			Cash	
Total of Small Contributions			\$64.47	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$64.47	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Microsoft Store	09/24/2016	\$7.47	\$59.76
Address:	8001 S Orange Blossom Trl, Orlando, FL 32809		Cash	
Category:	Overhead - Other			
Name:	federated community church	09/26/2016	\$50.00	\$50.00
Address:	400 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Yelle, Katherine R	09/27/2016	\$840.00	\$11,531.97
Address:	1000 N Beaver St, Flagstaff, AZ 86001		Cash	
Occupation:	Office Manager, CCDEMs			
Category:	Administration - Payroll			
Name:	Century Link	10/03/2016	\$217.11	\$4,185.80
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Name:	Historic Ice House	10/03/2016	\$800.00	\$18,400.00
Address:	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Name:	Yelle, Katherine R	10/05/2016	\$250.00	\$11,531.97
Address:	1000 N Beaver St, Flagstaff, AZ 86001		Cash	
Occupation:	Office Manager, CCDEMs			
Category:	Administration - Payroll			
Name:	dollar tree stores	10/16/2016	\$7.63	\$26.16
Address:	1300 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Other			
Name:	OFFICE MAX	10/16/2016	\$86.38	\$379.89
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	10/17/2016	\$42.26	\$451.48
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Name:	US TREASURY	10/17/2016	\$634.96	\$4,047.80
Address:	PO Box 7704, , San Francisco, CA 94120		Cash	
Category:	Administration - Employee related cost			
Name:	Microsoft Store	10/24/2016	\$7.47	\$59.76
Address:	8001 S Orange Blossom Trl, Orlando, FL 32809		Cash	
Category:	Overhead - Other			
Total of Operating Expenses			\$2,943.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,943.28	

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

