

State of Arizona



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Cocorino 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

Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,310.00	\$0.00	\$56,424.00
Contributions from Political Committees	C3	\$2,200.00	\$0.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$200.00
Small Contributions	C5	\$64.47	\$0.00	\$7,930.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$1.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$5,574.47	\$0.00	\$67,056.19

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$2,943.28	\$0.00	\$67,428.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$49.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,943.28	\$0.00	\$67,477.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00
Total Cash Disbursed		\$2,943.28		\$0.00

1791 COCONINO COUNTY DEMOCRATIC PARTY

Pre-General Election Report
Covers 09/20/2016 to 10/27/2016

Schedule C2 - Individual contributions

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

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Ballard, Doug Address: PO Box 5017, Parks, AZ 86018 Occupation: Retired, none	10/05/2016	\$500.00 Cash	\$1,300.00
Name: Belman, Bruce Address: 6465 E Leisure Ln, Flagstaff, AZ 86004 Occupation: Retired	10/05/2016	\$200.00 Cash	\$200.00
Name: duncan, georgia Address: 3529 W Lois Ln, Flagstaff, AZ 86001 Occupation: retired, retired	10/05/2016	\$200.00 Cash	\$300.00
Name: McCarthy, Jim Address: 2087 W Fresh Aire St, Flagstaff, AZ 86001 Occupation: Retired	10/05/2016	\$100.00 Cash	\$270.00
Name: POORE, MARY Address: 764 E Cherry Ave, Flagstaff, AZ 86001 Occupation: PHYSICIAN, SELF	10/05/2016	\$50.00 Cash	\$220.00
Name: Blue, Ann Address: unk, Flagstaff, AZ 86001	10/17/2016	\$100.00 Cash	\$100.00
Name: Martinez, Alex Address: 800 W Lil Ben Trl, Flagstaff, AZ 86005 Occupation: Retired	10/17/2016	\$100.00 Cash	\$270.00
Name: kampwerth, robert Address: 2700 S Woodlands Village Blvd, Flagstaff, AZ 86001 Occupation: Retired	10/26/2016	\$50.00 Cash	\$50.00
Total of Individual Contributions			
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 Address: 10690 Cedar Valley Ranch Rd, Flagstaff, AZ 86004	10/05/2016	\$100.00 Cash	\$100.00
Name: EMILY's List Address: 1120 Connecticut Ave NW, NW Ste. 1100, Washington, DC 20036	10/05/2016	\$2,000.00 Cash	\$2,000.00
Name: Sarah Benatar 4 Treasurer Address: 2158 E Arroyo Seco Dr, Flagstaff, AZ 86004	10/26/2016	\$100.00 Cash	\$100.00
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 Address:	09/26/2016	\$24.47 Cash	\$7,930.54
Name: Multiple Contributors Address:	09/28/2016	\$5.00 Cash	\$7,930.54
Name: Multiple Contributors Address:	10/05/2016	\$35.00 Cash	\$7,930.54
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 Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Overhead - Other	09/24/2016	\$7.47 Cash	\$59.76
Name: Federated community church Address: 400 W Aspen Ave, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	09/26/2016	\$50.00 Cash	\$50.00
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	09/27/2016	\$840.00 Cash	\$11,531.97
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Communications - Other	10/03/2016	\$217.11 Cash	\$4,185.80
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	10/03/2016	\$800.00 Cash	\$18,400.00
Name: Yelle, Katherine R Address: 1000 N Beaver St, Flagstaff, AZ 86001 Occupation: Office Manager, CCDEMs Category: Administration - Payroll	10/05/2016	\$250.00 Cash	\$11,531.97
Name: dollar tree stores Address: 1300 S Plaza Way, Flagstaff, AZ 86001 Category: Overhead - Other	10/16/2016	\$7.63 Cash	\$26.16
Name: OFFICE MAX Address: 4601 E RAILROAD, FLAGSTAFF, AZ 86004 Category: Overhead - Office supplies	10/16/2016	\$86.38 Cash	\$379.89
Name: STAPLES Address: 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Category: Overhead - Office supplies	10/17/2016	\$42.26 Cash	\$451.48
Name: US TREASURY Address: PO Box 7704, San Francisco, CA 94120 Category: Administration - Employee related cost	10/17/2016	\$634.96 Cash	\$4,047.80
Name: Microsoft Store Address: 8001 S Orange Blossom Trl, Orlando, FL 32809 Category: Overhead - Other	10/24/2016	\$7.47 Cash	\$59.76
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	01/29/2015	\$800.00
Original Amount of Debt: \$800.00		
Original Transaction Date: 01/29/2015		
Debt Balance at End of Reporting Period		
Outstanding Debt Balance at Beginning of Period	03/20/2015	\$800.00
Original Amount of Debt: \$800.00		
Original Transaction Date: 03/20/2015		
Debt Balance at End of Reporting Period		
Total of Outstanding Debt Before Adjustments		\$800.00
Total Credits Against Outstanding Bills		\$1,600.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,600.00

