

# 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  
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### 2017 3rd Report (2nd Quarter)

Election Cycle: 2017-2018  
Date Filed: July 13, 2017  
Reporting Period: April 1, 2017-June 30, 2017

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,934.12
Total Cash Receipts this Reporting Period:	\$1,760.92
Total Cash Disbursements this Reporting Period:	\$19,523.80
Cash Balance at End of Reporting Period:	\$17,171.24

Report ID: 171853

## 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	\$33,132.98
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$2,100.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$800.00
Small Contributions	C5	\$509.85	\$0.00	\$509.85	\$2,598.85
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	\$1.07	\$0.00	\$1.07	\$2.34
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>		\$1,760.92	\$0.00	\$1,760.92	\$38,634.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,523.80	\$0.00	\$19,523.80	\$28,872.41
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
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	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$19,523.80	\$0.00	\$19,523.80	\$28,922.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$19,523.80			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SILVER, CHARLIE	04/15/2017	\$100.00	\$200.00
<b>Address:</b>	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Librarian, WL Gore			
<b>Memo:</b>	cash			
<b>Name:</b>	YOUNG, HARRIET	04/16/2017	\$200.00	\$360.00
<b>Address:</b>	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Memo:</b>	cash			
<b>Name:</b>	HORSTMAN, PATRICE	04/24/2017	\$250.00	\$250.00
<b>Address:</b>	2200 N Marion Dr, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	ATTORNEY, HUFFORD AND HORSTMAN			
<b>Memo:</b>	cash			
<b>Name:</b>	Dudas, Phil	05/15/2017	\$200.00	\$400.00
<b>Address:</b>	5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	Software Engineer, iFit			
<b>Memo:</b>	cash			
<b>Name:</b>	Redmon, Shannah	05/15/2017	\$300.00	\$300.00
<b>Address:</b>	5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	Physician, self			
<b>Memo:</b>	cash			
<b>Name:</b>	Dudas, Phil	06/27/2017	\$200.00	\$400.00
<b>Address:</b>	5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	Software Engineer, iFit			
<b>Memo:</b>	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	04/16/2017	\$45.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	04/23/2017	\$45.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	05/19/2017	\$163.85 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	05/28/2017	\$10.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	06/01/2017	\$46.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	06/11/2017	\$55.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	06/18/2017	\$105.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Name:	Multiple Contributors	06/25/2017	\$40.00 Cash	\$2,598.85
Address:				
Memo:	cash			
Total of Small Contributions			\$509.85	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$509.85	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Burgin, Natasha S	04/01/2017	\$1,135.69	\$3,805.74
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	operations Manager, Coco. Democratic Party			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	cash			
<b>Name:</b>	Century Link	04/03/2017	\$190.76	\$1,152.61
<b>Address:</b>	PO Box 29040, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	Historic Ice House	04/03/2017	\$800.00	\$6,400.00
<b>Address:</b>	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	cash			
<b>Name:</b>	DoubleTree by Hilton	04/06/2017	\$8,459.51	\$8,459.51
<b>Address:</b>	1175 W Route 66, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	cash			
<b>Name:</b>	NAU Young Democrats	04/10/2017	\$100.00	\$100.00
<b>Address:</b>	PO Box 6003, Flagstaff, AZ 86011		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	OFFICE MAX	04/11/2017	\$51.04	\$489.30
<b>Address:</b>	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	Kenneth Hamilton Photography	04/12/2017	\$150.00	\$150.00
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	cash			
<b>Name:</b>	heitland, ann	04/15/2017	\$163.02	\$222.90
<b>Address:</b>	8340 Caballo Way, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	realtor, heitland peak properties			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	Flag Lock Services	04/18/2017	\$65.00	\$65.00
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	cash			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FLAGSTAFF CHAMBER OF COMMERCE	04/20/2017	\$65.00	\$65.00
<b>Address:</b>	101 W Route 66, , Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Miscellaneous - Membership dues			
<b>Memo:</b>	cash			
<b>Name:</b>	Microsoft	04/22/2017	\$7.47	\$7.47
<b>Address:</b>	unk, Seattle, WA 98052		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	AZ DEPT OF REVENUE	04/25/2017	\$19.98	\$19.98
<b>Address:</b>	1600 W Monroe St, , Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	Elevate Website Design	04/25/2017	\$1,451.95	\$1,951.95
<b>Address:</b>	29 E Pine Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	US TREASURY	04/25/2017	\$797.36	\$1,178.32
<b>Address:</b>	PO Box 7704, , San Francisco, CA 94120		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	Burgin, Natasha S	05/01/2017	\$1,048.80	\$3,805.74
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	operations Manager, Coco. Democratic Party			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	cash			
<b>Name:</b>	Century Link	05/01/2017	\$190.99	\$1,152.61
<b>Address:</b>	PO Box 29040, Phoenix, AZ 85038		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	cash			
<b>Name:</b>	Historic Ice House	05/01/2017	\$800.00	\$6,400.00
<b>Address:</b>	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	cash			
<b>Name:</b>	Johanna Klomann, CPA	05/01/2017	\$40.00	\$120.00
<b>Address:</b>	419 W Aspen Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Memo:</b>	cash			
<b>Name:</b>	NACET	05/01/2017	\$75.00	\$300.00
<b>Address:</b>	2225 N Gemini Dr, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	CASH			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Johanna Klomann, CPA	05/08/2017	\$20.00	\$120.00
<b>Address:</b>	419 W Aspen Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Memo:</b>	cash			
<b>Name:</b>	Big Lots	05/09/2017	\$9.90	\$9.90
<b>Address:</b>	2560 E 7th Ave, Flagstaff, AZ 86004		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	Heritage Square GA	05/19/2017	\$10.00	\$10.00
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	cash			
<b>Name:</b>	WEATHERFORD HOTEL	05/19/2017	\$85.05	\$132.93
<b>Address:</b>	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	cash			
<b>Name:</b>	Microsoft Store	05/24/2017	\$7.47	\$37.35
<b>Address:</b>	8001 S Orange Blossom Trl, Orlando, FL 32809		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	OFFICE MAX	05/24/2017	\$43.57	\$489.30
<b>Address:</b>	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	OFFICE MAX	05/24/2017	\$103.49	\$489.30
<b>Address:</b>	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	sam's club	05/24/2017	\$64.24	\$64.24
<b>Address:</b>	1851 E Butler Ave, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	amazon.com	05/25/2017	\$12.25	\$92.00
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	amazon.com	05/25/2017	\$11.97	\$92.00
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Overhead - PO Box rental Memo: CASH	05/31/2017	\$86.00 Cash	\$752.00
Name: USPS Address: 104 N Agassiz St, Flagstaff, AZ 86001 Category: Overhead - Office supplies Memo: cash	06/01/2017	\$204.00 Cash	\$752.00
Name: Burgin, Natasha S Address: unk, Flagstaff, AZ 86001 Occupation: operations Manager, Coco. Democratic Party Category: Administration - Payroll Memo: CASH	06/05/2017	\$703.95 Cash	\$3,805.74
Name: Johanna Klomann, CPA Address: 419 W Aspen Ave, Flagstaff, AZ 86001 Category: Professional Services - Accountant/bookkeeper Memo: cash	06/06/2017	\$20.00 Cash	\$120.00
Name: Johanna Klomann, CPA Address: 419 W Aspen Ave, Flagstaff, AZ 86001 Category: Professional Services - Accountant/bookkeeper Memo: Cash	06/06/2017	\$40.00 Cash	\$120.00
Name: NACET Address: 2225 N Gemini Dr, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals Memo: CASH	06/08/2017	\$75.00 Cash	\$300.00
Name: Federated Church Address: Aspen Ave, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals Memo: Cash	06/09/2017	\$51.38 Cash	\$51.38
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent Memo: cash	06/09/2017	\$800.00 Cash	\$6,400.00
Name: heitland, ann Address: 8340 Caballo Way, Flagstaff, AZ 86004 Occupation: realtor, heitland peak properties Category: Event Expenses - Food/refreshments Memo: cash	06/12/2017	\$59.88 Cash	\$222.90



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	amazon.com	06/16/2017	\$11.99	\$92.00
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	WEATHERFORD HOTEL	06/16/2017	\$47.88	\$132.93
<b>Address:</b>	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	cash			
<b>Name:</b>	Rapid Wristbands	06/17/2017	\$86.00	\$86.00
<b>Address:</b>	13003 Murphy Rd, Ste F1, Stafford, TX 77477		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	Burgin, Natasha S	06/19/2017	\$529.43	\$3,805.74
<b>Address:</b>	unk, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	operations Manager, Coco. Democratic Party			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	Cash			
<b>Name:</b>	MICHAELS	06/21/2017	\$42.76	\$42.76
<b>Address:</b>	1500 S Riordan Ranch St, , Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	STAPLES	06/21/2017	\$75.76	\$84.97
<b>Address:</b>	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Memo:</b>	cash			
<b>Name:</b>	amazon.com	06/22/2017	\$55.79	\$92.00
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	cash			
<b>Name:</b>	Auto Owners Insurance	06/22/2017	\$402.00	\$402.00
<b>Address:</b>	unk, Flagstaff, AZ 86004		Cash	
<b>Category:</b>	Administration - Insurance			
<b>Memo:</b>	cash			
<b>Name:</b>	NACET	06/23/2017	\$75.00	\$300.00
<b>Address:</b>	2225 N Gemini Dr, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	CASH			
<b>Name:</b>	Microsoft Store	06/24/2017	\$7.47	\$37.35
<b>Address:</b>	8001 S Orange Blossom Trl, Orlando, FL 32809		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Memo:</b>	cash			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> USPS	06/24/2017	\$170.00	\$752.00
<b>Address:</b> 104 N Agassiz St, Flagstaff, AZ 86001		Cash	
<b>Category:</b> Event Expenses - Postage/delivery			
<b>Memo:</b> CASH			
Total of Operating Expenses		\$19,523.80	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$19,523.80	

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

		Date	Amount	Cycle To Date
<b>Name:</b>	OneAZ	05/31/2017	\$0.58	\$2.34
<b>Address:</b>	321 S Beaver St, Flagstaff, AZ 86001		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Cash			
<b>Name:</b>	OneAZ	06/30/2017	\$0.49	\$2.34
<b>Address:</b>	321 S Beaver St, Flagstaff, AZ 86001		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Cash			
Total of Other Receipts, Interest & Dividends			\$1.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.07	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	01/29/2015	(\$800.00)
Original Amount of Debt: (\$800.00) Original Transaction Date: 01/29/2015		
<b>Debt Balance at End of Reporting Period</b>		(\$800.00)
<b>Outstanding Debt Balance at Beginning of Period</b>	03/20/2015	(\$800.00)
Original Amount of Debt: (\$800.00) Original Transaction Date: 03/20/2015		
<b>Debt Balance at End of Reporting Period</b>		(\$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
<b>Total of Outstanding Debt After Adjustments</b>		-\$1,600.00

