

State of Arizona



Campaign Finance Report

Treasurer: Hoge, Glenn
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 214-0393
Email: kelseyb@ccdem.org

COCONINO COUNTY DEMOCRATIC PARTY

Committee #: 1791

2014 Post-Primary Election Report

Election Cycle: 2013-2014
Date Filed: September 23, 2014
Reporting Period: August 15, 2014-September 15, 2014

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,881.78
Total Cash Receipts this Reporting Period:	\$160.00
Total Cash Disbursements this Reporting Period:	\$113.00
Cash Balance at End of Reporting Period:	\$13,928.78

Report ID: 115815

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	\$150.00	\$0.00	\$58,159.93
Contributions from Political Committees	C3	\$0.00	\$0.00	\$1,370.00
Business Contributions	C4	\$0.00	\$0.00	\$1,172.43
Small Contributions	C5	\$10.00	\$0.00	\$14,567.00
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	\$309.17
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		\$160.00	\$0.00	\$75,578.53

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$113.00	\$0.00	\$69,711.17
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	\$1,464.93
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$113.00	\$0.00	\$71,176.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00
Total Cash Disbursed		\$113.00		\$0.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: WALKER, JACQUELINE	08/22/2014	\$75.00	\$1,259.81
Address: 888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Occupation: Retired			
Name: WALKER, JACQUELINE	08/25/2014	\$75.00	\$1,259.81
Address: 888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Occupation: Retired			
Total of Individual Contributions		\$150.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$150.00	

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

Name:	Multiple Contributors	Date	Amount	Cycle To Date
Address:		08/20/2014	Cash	\$14,567.00
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ethos7.com	08/20/2014	\$100.00	\$100.00
Address: 1145 W Shullenbarger Dr, Flagstaff, AZ 86001		Cash	
Category: Professional Services - InformationTech Services			
Name: COCONINO COUNTY FAIR	08/28/2014	\$13.00	\$758.93
Address: FT. TUTHILL FAIRGROUNDS-HCR 30 BOX 3A, FLAGSTAFF, AZ 86001		Cash	
Category: Event Expenses - Event site rentals			
Total of Operating Expenses		\$113.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$113.00	

