

# 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@ccdcm.org

### 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

Post-Primary Election Report  
 Covers 08/15/2014 to 09/15/2014  
 Filed on 09/23/2014

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
<b>Total Income</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$75,578.53</b>

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
<b>Total Expenditures</b>		<b>\$113.00</b>	<b>\$0.00</b>	<b>\$71,176.10</b>
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Schedule C2 - Individual contributions**

Name:	Address:	Occupation:	Date	Amount	Cycle To Date
WALKER, JACQUELINE	888 N Wakonda St, Flagstaff, AZ 86004	Retired	08/22/2014	\$75.00	\$1,259.81
WALKER, JACQUELINE	888 N Wakonda St, Flagstaff, AZ 86004	Retired	08/25/2014	\$75.00	\$1,259.81
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:						
Total of Small Contributions					\$10.00	
Total of Refunds Given					\$0.00	
Net Total of Small Contributions					\$10.00	
Cash				08/20/2014	\$10.00	\$14,567.00

**Schedule E1 - Operating expenses**

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

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