

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-General Election Report

Election Cycle: 2013-2014
Date Filed: November 25, 2014
Reporting Period: October 24, 2014-November 24, 2014

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,877.27
Total Cash Receipts this Reporting Period:	\$1,645.00
Total Cash Disbursements this Reporting Period:	\$4,326.24
Cash Balance at End of Reporting Period:	\$8,196.03

Report ID: 122392

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	\$1,235.00	\$0.00	\$1,235.00	\$59,494.93
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,370.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,172.43
Small Contributions	C5	\$410.00	\$0.00	\$410.00	\$15,735.00
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	\$309.17
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		\$1,645.00	\$0.00	\$1,645.00	\$79,081.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,326.24	\$0.00	\$4,326.24	\$78,946.92
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	\$1,464.93
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,326.24	\$0.00	\$4,326.24	\$80,411.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,326.24			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Buhrmann, Anne Address: 612 N Locust St, Flagstaff, AZ 86001	11/04/2014	\$500.00 Cash	\$1,100.00
Name: WALKER, JACQUELINE Address: 888 N Wakonda St, Flagstaff, AZ 86004 Occupation: Retired	11/07/2014	\$75.00 Cash	\$1,334.81
Name: Henderson, Dorlee Address: 2235 Country Club Dr, Flagstaff, AZ 86004 Occupation: Academic Advisor, Northern Arizona University	11/18/2014	\$80.00 Cash	\$650.00
Name: HOWARD, ANITA Address: 11440 Homestead Ln, Flagstaff, AZ 86004 Occupation: Retired	11/18/2014	\$80.00 Cash	\$1,265.00
Name: Hublitz, Louise Address: 3819 S Ox Bow Loop, Flagstaff, AZ 86001 Occupation: Retired	11/18/2014	\$80.00 Cash	\$1,020.00
Name: LARSON, LIN Address: 2201 1/2 N Center St, Flagstaff, AZ 86004 Occupation: ADMINISTRATIVE ASSISTANT, NORTHERN ARIZONA UNIVERSITY	11/18/2014	\$80.00 Cash	\$80.00
Name: Parnell, Eve Address: 120 N Beaver St, Flagstaff, AZ 86001 Occupation: Atourney	11/18/2014	\$80.00 Cash	\$80.00
Name: Taylor, Gary Address: Unknown, Flagstaff, AZ 86001 Occupation: Unknown	11/18/2014	\$80.00 Cash	\$80.00
Name: WALKER, Stephen Address: 888 N Wakonda St, Flagstaff, AZ 86004 Occupation: Retired	11/18/2014	\$80.00 Cash	\$250.00
Name: YOUNG, HARRIET Address: 5840 E Waki Rd, Flagstaff, AZ 86004 Occupation: Retired, Retired	11/18/2014	\$100.00 Cash	\$1,545.00
Total of Individual Contributions		\$1,235.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,235.00	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/27/2014	\$60.00 Cash	\$15,735.00
Address:				
Name:	Multiple Contributors	11/18/2014	\$290.00 Cash	\$15,735.00
Address:				
Name:	Multiple Contributors	11/18/2014	\$60.00 Cash	\$15,735.00
Address:				
Total of Small Contributions			\$410.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$410.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US TREASURY	10/27/2014	\$833.04	\$5,092.25
Address:	PO Box 7704, , San Francisco, CA 94120		Cash	
Category:	Administration - Employee related cost			
Name:	USPS	10/27/2014	\$9.80	\$3,009.84
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Name:	Facebook	10/31/2014	\$424.97	\$424.97
Address:	unknown, Menlo Park, CA 96011		Cash	
Category:	Communications - Advertising			
Name:	SAMS CLUB	10/31/2014	\$256.92	\$256.92
Address:	1851 E Butler Ave, , Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Little Caesars Pizza	11/02/2014	\$37.55	\$37.55
Address:	2080 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Byers, Chelsea	11/03/2014	\$1,401.66	\$14,749.52
Address:	3221 N Jackrabbitt Ln, Flagstaff, AZ 86001		Cash	
Occupation:	Office Manager, CCDems			
Category:	Administration - Payroll			
Name:	Century Link	11/04/2014	\$168.83	\$3,994.17
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Name:	WEATHERFORD HOTEL	11/04/2014	\$601.35	\$601.35
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	amazon.com	11/18/2014	\$27.88	\$413.52
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Category:	Communications - Other			
Name:	amazon.com	11/18/2014	\$54.62	\$413.52
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Category:	Communications - Other			
Name:	Byers, Chelsea	11/18/2014	\$480.22	\$14,749.52
Address:	3221 N Jackrabbitt Ln, Flagstaff, AZ 86001		Cash	
Occupation:	Office Manager, CCDems			
Category:	Administration - Payroll			
Name:	USPS	11/18/2014	\$29.40	\$3,009.84
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			

1791 COCONINO COUNTY DEMOCRATIC PARTY

Post-General Election Report
Covers 10/24/2014 to 11/24/2014

Total of Operating Expenses	\$4,326.24	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$4,326.24	

