



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
2017-06

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Coral 4 Flagstaff

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: Flagstaff Mayor

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2016 4 th Quarter Report: October 28, 2016 to December 31, 2016	January 1, 2017 to January 15, 2017
2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017	February 28, 2017 to March 4, 2017
2017 1 st Quarter Report (Local Only): February 26, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 1, 2017 to April 15, 2017
2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017	April 30, 2017 to May 6, 2017
2017 2 nd Quarter Report (Local Only): April 30, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 2 nd Quarter Report: April 1, 2017 to June 30, 2017	July 1, 2017 to July 15, 2017
2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017	August 13, 2017 to August 19, 2017
2017 3 rd Quarter Report (Local Only): August 13, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 3 rd Quarter Report: July 1, 2017 to September 30, 2017	October 1, 2017 to October 15, 2017
2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017	October 22, 2017 to October 29, 2017
2017 4 th Quarter Report (Local Only): October 22, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2017 4 th Quarter Report: October 1, 2017 to December 31, 2017	January 1, 2018 to January 15, 2018
2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018	February 25, 2018 to March 3, 2018
2018 1 st Quarter Report (Local Only): February 25, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 1 st Quarter Report: January 1, 2018 to March 31, 2018	April 1, 2018 to April 15, 2018
2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018	April 29, 2018 to May 5, 2018
2018 2 nd Quarter Report (Local Only): April 29, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
2018 2 nd Quarter Report: April 1, 2018 to June 30, 2018	July 1, 2018 to July 15, 2018
<input checked="" type="checkbox"/> 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018	August 12, 2018 to August 18, 2018
2018 3 rd Quarter Report: August 12, 2018 to September 30, 2018	October 1, 2018 to October 15, 2018
2018 October Pre-Election Report: October 1, 2018 to October 20, 2018	October 21, 2018 to October 27, 2018
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 482.51	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 2,373.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 463.52	\$ 2,354.01
(d) = Balance at close of reporting period	\$ 18.99	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	\$ 0.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 463.52	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 463.52	\$ 0.00

Disbursements for Operating Expenses

Committee ID#: 2017-06

Schedule B(1)

Provider Name	Address	City	State	Zip	Type of Operating Expense	Type of Payment	Date of Disbursement	Amount Paid	Cumulative Amount This Reporting Period	Cumulative Total This Election Cycle
The Weatherford Hotel	23 N. Leroux St.	Flagstaff	AZ	86001	Event food	Credit	3-Jul-18	\$6.00		
The Weatherford Hotel	23 N. Leroux St.	Flagstaff	AZ	86001	Event food	Credit	3-Jul-18	\$6.00		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Travel snacks	Credit	5-Jul-18	\$24.26		
Miz Zip's	2924 E. Rte. 66	Flagstaff	AZ	86004	Event food	Cash	5-Jul-18	\$40.00		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Event supplies	Credit	6-Jul-18	\$32.64		
The Weatherford Hotel	23 N. Leroux St.	Flagstaff	AZ	86001	Meeting food	Credit	9-Jul-18	\$18.00	\$30.00	\$165.61
Late for the Train Coffee Shop	22 E. Birch Ave.	Flagstaff	AZ	86001	Meeting food	Credit	10-Jul-18	\$11.82		
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	11-Jul-18	\$1.00		
Brandy's	1500 E. Cedar Ave.	Flagstaff	AZ	86004	Meeting food	Credit	12-Jul-18	\$25.73		
White Dove	2211 E 7th Ave	Flagstaff	AZ	86004	Meeting food	Credit	17-Jul-18	\$13.80		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Canvassing supplies	Cash	17-Jul-18	\$43.00		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Service fee	Credit	17-Jul-18	\$3.00		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Travel snacks	Credit	18-Jul-18	\$17.22		
Speedi Car Wash and Fuel	915 S. Milton Rd.	Flagstaff	AZ	86001	Event transportation	Credit	19-Jul-18	\$38.62	\$38.62	\$63.27
Marriott JW Camelback	5402 E Lincoln Dr	Scottsdale	AZ	85253	Meeting food	Credit	23-Jul-18	\$29.24	\$29.24	\$29.24
White Dove	2211 E 7th Ave	Flagstaff	AZ	86004	Meeting food	Credit	24-Jul-18	\$3.60		
White Dove	2211 E 7th Ave	Flagstaff	AZ	86004	Meeting food	Credit	25-Jul-18	\$4.43		
White Dove	2211 E 7th Ave	Flagstaff	AZ	86004	Meeting food	Credit	25-Jul-18	\$3.54	\$25.37	\$25.37
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	30-Jul-18	\$3.35		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Event supplies	Cash	31-Jul-18	\$43.00		
National Bank of Arizona	211 N. Leroux St.	Flagstaff	AZ	86001	Service fee	Credit	31-Jul-18	\$2.00		
Bashas	1000 N. Humphries St.	Flagstaff	AZ	86001	Service fee	Credit	31-Jul-18	\$3.00	\$166.12	\$166.12
National Bank of Arizona	211 N. Leroux St.	Flagstaff	AZ	86001	Service fee	Credit	31-Jul-18	\$5.00		
National Bank of Arizona	211 N. Leroux St.	Flagstaff	AZ	86001	Paper statement fee	Credit	31-Jul-18	\$3.00	\$10.00	\$85.00
National Bank of Arizona	211 N. Leroux St.	Flagstaff	AZ	86001	Paper statement fee	Credit	31-Jul-18	\$40.00	\$80.00	\$320.00
Miz Zip's	2924 E. Rte. 66	Flagstaff	AZ	86004	Event food	Cash	1-Aug-18	\$40.00		
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	6-Aug-18	\$3.35		
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	6-Aug-18	\$1.35		
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	6-Aug-18	\$2.35		
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	6-Aug-18	\$1.35	\$12.75	\$38.95
City of Flagstaff	211 W. Aspen Ave.	Flagstaff	AZ	86001	Parking	Credit	6-Aug-18	\$1.35	\$12.75	\$38.95
Late for the Train Coffee Shop	22 E. Birch Ave.	Flagstaff	AZ	86001	Meeting food	Credit	8-Aug-18	\$20.46	\$32.28	\$92.18
Campus Coffee Bean	1800 S. Milton Rd.	Flagstaff	AZ	86001	Meeting food	Credit	8-Aug-18	\$2.87	\$2.87	\$10.63
Brandy's	1500 E. Cedar Ave.	Flagstaff	AZ	86004	Meeting food	Credit	10-Aug-18	\$10.54	\$36.27	\$36.27
Total								\$463.52	\$463.52	\$1,032.64