

POLITICAL COMMITTEE
CITY/TOWN OF FLAGSTAFF
CAMPAIGN FINANCE REPORT
2010 March/May Regular Election

FOR OFFICE USE ONLY

1. DAVE ARENDT for City Council
Full Name of Committee
1700 E. Singletree CT
Address
Flagstaff 86001 Coconino 928-779-3720
City ZIP Code County Phone

2. DAVE ARENDT City Council
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)
ARENDS @ MSN.COM 928-779-3720
E-Mail Address Fax#

3A. ID#

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**

- January 31 Report - For Period of Nov 2009 thru December 31, 2009 January 1, 2010 and January 31, 2010
- Pre-Primary Election Report - For Period of January 1, 2010 thru February 17, 2010 February 18, 2010 and February 25, 2010
- Post-Primary Election Report - For Period of February 18, 2010 thru March 29, 2010 March 30, 2010 thru April 8, 2010
- Pre-General Election Report - For Period of March 30, 2010 thru April 28, 2010 April 29, 2010 thru May 6, 2010
- Post-General Election Report - For Period of April 29, 2010 thru June 7, 2010 June 8, 2010 and June 17, 2010
- **January 31 Report - For Period of June 8, 2010 thru December 31, 2011 January 1, 2012 and January 31, 2012

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		0
5b Cash on Hand at the Beginning of this Reporting Period	0	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	800	800
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	800	800
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	751.77	751.77
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	48.23	48.23

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
 **Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

A

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: _____
 3. Report covering period from _____ Thru _____

2. ID#

RECEIPTS		COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:			
(a) Individuals - more than \$25 (Total from Schedule A)			
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)			
(c) Political Committees (Total from Schedule B)			
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]			
(e) Refund of contributions (Total from Schedule F-2)			
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]			
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)			
(b) All other loans (Total from Schedule C-1)			
(c) Total Loans [add 5(a) and 5(b)]			
6. In-kind contributions (Total from Schedule E)			
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)			
8. Total Receipts [add 4(f), 5(c), 6, and 7]			
QUALIFYING CONTRIBUTION RECEIPTS			
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).			
DISBURSEMENTS			
9. Expenditures for operating expenses (Total from Schedule D)			
10. Independent Expenditures (Total from Schedule D-1)			
11. Value of In-kind expenditures (Total from Schedule E)			
12. Loans made by reporting committee (Total from Schedule D-2)			
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)			
(b) Repayment of all other loans (Total from Schedule D-5)			
(c) Total Loan Repayments [add 13(a) and 13(b)]			
14. Transfers to other political committees (Total from Schedule D-6)			
15. Any other disbursement (Total from Schedule D-7)			
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]			
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
18. Total disbursements [subtract line 17 from line 16]			
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)			
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.			
Type or Print Name of Treasurer			
Signature of Treasurer or Candidate or Designating Individual		Date	

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: DAVE ARENDT for City Council
 3. Report covering period from Nov 2009 Thru DEC 31, 2009

2. ID#

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	800	800
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	800	800
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	800	800
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	751.77	751.77
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	751.77	751.77
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	751.77	751.77
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		0

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

DAVID ARENDT
 Type or Print Name of Treasurer

[Signature] 1-14-10
 Signature of Treasurer or Candidate or Designating Individual Date

SCHEDULE A

Individual Contributions Over \$25

✓ What to report on this schedule:

On Schedule A list each monetary contribution your committee received from an individual if that contribution is more than \$25, or if that contribution (no matter how small) made the cumulative contribution your committee received from that individual total more than \$25. Use Schedule B to list contributions from political committees.

If it is lawful for your committee to accept contributions from corporations, list each monetary contribution on Schedule A if that contribution is more than \$25, or if the contribution (no matter how small) made the cumulative amount your committee received from that contributor total more than \$25. Remember that corporations may not contribute to a candidate or exploratory individual.

Examples of monetary contributions include cash, checks, money orders, or payroll deduction deposits.

✓ Application of contribution limits:

For candidate's campaign or exploratory committees, limits apply to how much you can receive from individual contributors, other political committees, and political parties and organizations. The amount of the limit depends on whether you are (or are exploring to be) a local or statewide candidate. For contributions you received from a political party or organization, limits also depend on whether you are the party's nominee. Please refer to the current Election Cycle Campaign Contribution Limits chart on the last page of this handbook for the amounts. There are no limits on the amount of money you or certain members of your family can contribute to your candidate's campaign or exploratory committee, but if those contributions exceed amounts listed on the current Election Cycle Campaign Contribution Limits chart, you need to notify the filing officer, and, if you are a candidate, you need to notify all other candidates for that office and those candidates' political committees for each instance that the limits are exceeded. A.R.S. §16-905(F) and (G). If you are an opponent of a candidate whose personal monies contributions have exceeded the limit, contributions you receive (from individuals and political committees) are not subject to limits until the amount you received from the date you received the notice equals the amount of personal money contributed by your opponent. A.R.S. §16-905(F)(3).

The cumulative contribution made to a candidate's campaign committee or exploratory committee by an individual includes the total of money, outstanding loans, and in-kind goods and services contributed.

For other types of political committees, the contributions received are not subject to limits.

✓ Instructions for completing this schedule:

Lines 4a – 4e. Contributors: Use a separate box for each check, money order or receipt for cash contribution your committee received. List the name of the person who signed the check or money order, or who the receipt is made out to. If the check is drawn on a joint account, list only the name of the person who signed the check, not both (all) the names on the account. If you receive a contribution that says, in writing, it is from "Mr. and Mrs." put the names of the husband and wife on separate lines and show the amount the written instructions say each contributed. Be sure to fill in addresses, occupations and employers for each contributor. A.R.S. § 16-915(A)(2)(a); § 16-915(A)(3)(a); § 16-915(D).

✓ Practical tips:

If you get a contribution of \$25 or less from a contributor who might later give more, it's a good idea to list that contribution on Schedule A rather than on Schedule A-1. It is much easier to keep track of multiple contributions from one contributor on Schedule A.

Do not assume that a husband and wife will always split a contribution half and half. Ask!

Put an asterisk (*) by the name of an individual if the individual is contributing personal monies.

Be sure that you include the committee name, committee ID number and the beginning and ending dates of the reporting period at the top of each page.

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>DAVE ARENDT for City Council</u>	2. ID #		
3.	Report covering period from <u>Nov 2009</u> thru <u>Dec 31, 2009</u>			
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME AND ADDRESS FROM WHOM RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>DAVE ARENDT</u>	<u>11-25-09</u>	<u>500</u>	<u>500</u>
	<u>1700 E. SingleTree Ct, Flagstaff 86001</u>			
	DESCRIPTION <u>Deposit</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>DAVE ARENDT</u>		<u>300</u>	<u>800</u>
	<u>1700 E. SingleTree Ct, Flagstaff 86001</u>			
	DESCRIPTION <u>Deposit</u>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
d.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
e.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
f.	NAME, ADDRESS, CITY, STATE, AND ZIP			
	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		<u>800</u>	<u>800</u>

SCHEDULE C-1

Other Loans

✓ What to report on this schedule:

Use Schedule C-1 to report contributions in the form of loans your committee received from individuals and political committees. "Other Loans" are loans or advances of money (other than personal monies) made to your committee with an expectation of repayment prior to the termination of the committee.

✓ Application of contribution limits:

For a candidate's campaign or exploratory committee, limits apply to how much you can receive from individuals and other political committees (except political parties), as well as an overall limit on how much your committee can receive from political committees. If you become your party's nominee, limits also apply to how much you can receive from political parties and organizations. The amount of the limit depends on whether you are (or are exploring to be) a local or statewide candidate. Please refer to the current Election Cycle Campaign Contribution Limits chart on the last page of this handbook. If you are an opponent of a candidate whose contribution of personal money has exceeded the personal money limits, the contributions you receive from political committees are not subject to limits until the amount you receive from the date you received the notice (from individuals or political committees) equals the amount of personal monies contributed by the candidate.

The cumulative contribution made by an individual or a political committee to a candidate's campaign committee or exploratory committee includes the total of money, outstanding loans, and in-kind goods and services contributed.

For other types of political committees, the contributions your committee receives are not subject to limits.

✓ How to complete this schedule:

Lines 4a – 4c. Other Loans: In each box, enter the name and address of the individual making the loan, or name, ID# and address of the political committee making the loan, as well as the name and address of the endorser or guarantor of the loan. Enter the date the loan was made, the amount given this period, and the cumulative amount. A.R.S. §§ 16-915(A)(2)(d); 16-915(A)(3)(c).

Line 5. On the last page of Schedule C-1 enter the total of the "Amount of Loan" column.

✓ Practical tip:

Be sure that you include the committee name, committee ID number and the beginning and ending dates of the reporting period at the top of the page.

Be sure to put the Schedule C-1 page numbers at the bottom of each page of this schedule.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2 ID#

1 Committee Name DAVE ARENOT for City Council

3 Report covering period from Nov 2009 thru Dec 31, 2009

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>CHAMBER of Commerce, FLAGSTAFF</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CHAMBER MIXER</u>	<u>11-19-09</u>	<u>30⁻</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STAPLES, FLAGSTAFF, 86001</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>COPIES</u>	<u>11-24-09</u>	<u>15⁹⁵</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STAPLES, FLAGSTAFF</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CLIPBOARDS</u>	<u>12-1-09</u> <u>12-2-09</u> <u>12-14-09</u>	<u>7.45</u> <u>9.95</u> <u>13.01</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>NATIONAL BANK of AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Checks</u>	<u>12-9-09</u>	<u>16.55</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Sign Here Petitions</u> <u>Phoenix, AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>SIGNITURES</u>	<u>12-18-09</u>	<u>618.00</u>
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>NISTA PRINT (on-Line)</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>POST CARDS, Business CARDS</u>	<u>12-28-09</u>	<u>40.86</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (last page of Schedule D transfer total to Detail Summary Page Line 5, Column A)		<u>751.77</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit