

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



1. DAVE ARENDT for City Council
Full Name of Committee
1700 E. SingleTree CT
Address
FLAGSTAFF 86001 COCONINO 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 779-3720
E-Mail Address Fax #

3A. ID#

4. **REPORTING PERIOD** (Please check appropriate box) **DUE BETWEEN**
- January 31 Report - For Period of _____ * 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)		
5b Cash on Hand at the Beginning of this Reporting Period	48.23	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1250	2050
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	1298.23	2050
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)	1339.16	2090.86
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	(40.93)	(40.86)

*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.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

1. Committee Name: DAVE ARENOT for City Council
 3. Report covering period from: 1-1-10 thru 2-17-10

2. CH

RECEIPTS	COLUMN A DHS PER CC	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind		
(a) Individuals - more than \$25 (Total from Schedule A-1)		
(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-1)	1250	2050
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	1250	2050
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]	1250	2050

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals (Total from Schedule A2)

DISBURSEMENTS	COLUMN A DHS PER CC	COLUMN B CAMPAIGN TO DATE
9. Expenditures for operating expenses (Total from Schedule D)	1491.66	2243.36
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule F)		
12. Loans made by reborrowing 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]	1491.66	2243.36
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	152.50	152.50
18. Total disbursements [subtract line 17 from line 16]	1491.66	2090.86
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	1339.16	2090.86

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.

DAVE ARENOT
 Type or Print Name of Treasurer

DAVE ARENOT
 Signature of Treasurer or Candidate or Designating Individual

2-23-10
 Date

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>DAVE ARENDT for City Council</u>	2. ID #		
3.	Report covering period from <u>1-1-10</u> thru <u>2-17-10</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>1-5-10</u>	<u>500</u>	<u>1300</u>
	<u>1700 E SINGLETREE CT, FLAGSTAFF</u> ⁸⁶⁰⁰¹			
	DESCRIPTION <u>Deposit</u>			
b.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>DAVE ARENDT</u>			
	<u>1700 E SINGLETREE CT, FLAGSTAFF</u> ⁸⁶⁰⁰¹	<u>1-5-10</u>	<u>500</u>	<u>1800</u>
	DESCRIPTION <u>Deposit</u>			
c.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>DAVE ARENDT</u>			
	<u>1700 E SINGLETREE CT FLAGSTAFF</u> ⁸⁶⁰⁰¹	<u>2-8-10</u>	<u>250</u>	<u>2050</u>
	DESCRIPTION <u>Deposit</u>			
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>1250</u>	<u>2050</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name DAVE ARENDT for City Council

2. ID#

3. Report covering period from 1-1-10 thru 2-17-10

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</u> <u>Flagstaff AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Join CHAMBER</u>	1-3-10	265
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Lunch with Joe Donaldson</u> <u>PICASSO'S FLAGSTAFF</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MEAL</u>	1-11-10	31.16
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>AZ Sign Shop</u> <u>FLAGSTAFF, AZ 86001</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Yard Signs</u>	1-2-10	412.18
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>WALGRONS</u> <u>FLAGSTAFF</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LEDGER</u>	1-13-10	5.95
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>VISTA PRINT</u> <u>ON-Line</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>POSTCARDS, BROCHURES</u>	1-13-10	24.21
f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>VISTA PRINT</u> <u>ON-Line</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>BROCHURE</u>	1-21-10	36.12
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A)		

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

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name DAVE ARENDT for City Council

2. ID#

3. Report covering period from 1-1-10 thru 2-17-10

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>CC:RC</u> <u>FLAGSTAFF, AZ 86001</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>CONSTANT CONTACT USE x 2 mo.</u>	<u>1-22-10</u>	<u>74-</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Kinkos,</u> <u>FLAGSTAFF</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>100 Color Flyers</u>	<u>2-2-10</u>	<u>51.18</u>
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>AZ DAILY SUN</u> <u>FLAGSTAFF, AZ 86001</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISEMENTS</u>	<u>2-7-10</u>	<u>305--</u>
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>KAFF RADIO</u> <u>FLAGSTAFF, AZ</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>RADIO ADS</u>	<u>2-9-10</u>	<u>286.86</u>
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		<u>1491.66</u>

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

OFFSETS TO OPERATING EXPENSES *

SCHEDULE D-3

1. Committee Name DAVE ARENDT for City Council

2. ID #

3. Report covering period from 1-1-10 thru 2-17-10

REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING EXPENSES		DATE REFUND RECEIVED	AMOUNT OF THE REFUND
NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <u>AZ DAILY Sun</u>	<u>2-15-10</u>	<u>152.50</u>
	DESCRIPTION OF REFUND <u>CANCEL 1 AD</u>		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION OF REFUND		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-3 [If last page of Schedule D-3, transfer total to Detailed Summary Page Line 17 Column A]

152.50

* Includes return of contributions made by reporting committee

SCHEDULE D-4

Repayment of Candidate Loans

✓ **What to report on this schedule:**

On Schedule D-4 list each loan re-payment your committee made to the candidate, designating individual, or members of his or her family. Use Schedule D-4 only to repay loans you previously listed on Schedule C.

Do not use Schedule D-4 to show that a loan (or any part of a loan) was forgiven by the candidate or family member. Instead, list the amount forgiven on Schedule F-2, Offsets to Contributions Received, then report that same amount as a monetary contribution on Schedule A if the contributor is an individual or on Schedule B if the contributor is a political committee.

✓ **Application of contribution limits:**

Contribution limits do not apply to this schedule.

✓ **How to complete this schedule:**

Lines 4a – 4f. Repayment of Loans Made or Guaranteed by Candidate: List the name and address of the candidate, designating individual or family member, the day the committee paid the person back, and how much was paid back.

Line 5. On the last page of Schedule D-4 enter the total of the "Amount of the Repayment" 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 D-4 page numbers at the bottom of each page of this schedule.