

CITY / TOWN OF FLAGSTAFF
POLITICAL COMMITTEE
TERMINATION STATEMENT

RECEIVED
 MAR - 9 2015
 BY: _____

A.R.S. §§ 16-914 and 16-915.01

ID# CC2009-02

NAME OF POLITICAL COMMITTEE <u>Celia Barotz for Council</u>			
ADDRESS (NUMBER & STREET) <u>3354 N. Crest St.</u>		CITY <u>FLAGSTAFF</u>	STATE <u>AZ</u>
MAILING ADDRESS (IF DIFFERENT FROM ABOVE)		CITY	STATE
COMMITTEE TELEPHONE # <u>928.853-7295</u>		COMMITTEE FAX # <u>NONE</u>	COMMITTEE E-MAIL ADDRESS <u>cbarotze@gmail.com</u>
NAME OF SPONSORING ORGANIZATION OR CANDIDATE AND OFFICE <u>Celia Barotz - Flagstaff City Council</u>			
ADDRESS OF SPONSORING ORGANIZATION		EMAIL ADDRESS AND FAX #	

Select the boxes that apply:

A. This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

The disposition of surplus monies was submitted on the campaign finance report filed on: _____

The disposition of surplus monies is reported on the attached campaign finance report.

B. This committee has terminated its activities in the above-named jurisdiction. The undersigned chairman and treasurer hereby attest that it is the intent of this committee to remain active in other jurisdictions and that all remaining monies of this committee shall be used in other jurisdictions.

C. This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee: Celia Barotz for Council ID# CC2009-02

We, Celia Barotz Celia Barotz, certify under
 Printed name of Chairman and Printed name of Treasurer

penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

Celia Barotz
 Signature of Chairman

Celia Barotz
 Signature of Treasurer

POLITICAL COMMITTEE
CITY/TOWN OF FLAGSTAFF
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

FOR OFFICE USE ONLY

1. Celia Barotz For Council

Full Name of Committee
3354 N. Crest St

Address
FLAGSTAFF 86001 COCONINO 920 853-7295

City ZIP Code County Phone
FLAGSTAFF 86001 COCONINO 920 853-7295

2. Celia Barotz FLAGSTAFF City Council

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)
Cbarotz@gmail.com / NO FAX

E-Mail Address Fax #

3A. ID# CC2009-02
 Primary
 General

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

- JANUARY 31 thru 12/31/13.....01/01/14 and 01/31/14
- PRE-SPECIAL 01/01/14 thru 05/08/14.....05/09/14 and 05/16/14
- POST-SPECIAL 05/09/14 thru 06/09/14.....06/10/14 and 06/19/14
- PRE-PRIMARY 06/10/14 thru 08/14/14.....08/15/14 and 08/22/14
- POST-PRIMARY 08/15/14 thru 09/15/14.....09/16/14 and 09/25/14
- PRE-GENERAL 09/16/14 thru 10/23/14.....10/24/14 and 10/31/14
- POST-GENERAL 10/24/14 thru 11/24/14.....11/25/14 and 12/04/14

11/25/14 to 3/3/15 (close of committee)

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	3,943.76	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0	13,641.66
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	3,943.76	13,641.66
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)	\$ 3,943.76	13,641.66
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	0	0

*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: Celia Barotz for Council
 3. Report covering period from 11/25/14 Thru 3/3/15

2. ID# <u>CC 2009-02</u>	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	0	\$13,641.66
(a) Individuals - more than \$50 (Total from Schedule A)	0	0
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0	\$13,641.66
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	\$13,641.66
(e) Refund of contributions (Total from Schedule F-2)	0	0
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	0
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	0
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	0
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	0	\$13,641.66

DISBURSEMENTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
9. Expenditures for operating expenses (Total from Schedule D)	\$ 118.76	\$13,641.66
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	0	13,641.66
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$ 3,825.00	0
18. Total disbursements [subtract line 17 from line 16]	\$ 3,943.76	13,641.66
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	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.

Celia Barotz
 Type or Print Name of Treasurer

Celia Barotz
 Signature of Treasurer or Candidate or Designating Individual

3/3/14
 Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# CC2009-02

Primary

General

1. Committee Name Celia Barotz for Council

3. Report covering period from 11/25/14 thru MARCH 3, 2015

4 EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>NATIONAL BANK OF ARIZONA</u> <u>211 N. LEROUX ST FLAGSTAFF, AZ 86001</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>bank charge</u></p>	<u>1.30.15</u>	<u>\$8.00</u>
4b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Coconino County Democratic Party</u> <u>201 E. BIRCH Ave Suite 6, Flag, AZ 86001</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Purchase ticket to P.K Dinner</u></p>	<u>2.7.15</u>	<u>\$85.00</u>
4c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>U.S. Postmaster</u> <u>104 N. ARIZONA ST FLAGSTAFF AZ 86001-9998</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>postage STAMPS</u></p>	<u>2.10.15</u>	<u>\$25.76</u>
4d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
4e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
4f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
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>\$</u>	<u>118.76</u>

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

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID# CC 2009-02

<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Celia Barotz for Council

3. Report covering period from 11/25/14 thru 3/3/15

4. REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED		DATE REFUND MADE	AMOUNT OF THE REFUND
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Gean Hockmaw</u> <u>1970 Foxhill Rd</u> <u>Flagstaff, AZ 86004</u>	<u>12.24.14</u>	<u>\$100.00</u>
DESCRIPTION OF REFUND <u>refund of contribution</u>			
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Kerry Blume</u> <u>3505 E. Ranier Loop</u> <u>Flagstaff, AZ 86004</u>	<u>12.24.14</u>	<u>\$100.00</u>
DESCRIPTION OF REFUND <u>refund of contribution</u>			
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Lucinda Andreannic</u> <u>3505 N.E. Ranier Loop</u> <u>Flagstaff, AZ 86004</u>	<u>12.24.14</u>	<u>\$150.00</u> \$150.00
DESCRIPTION OF REFUND <u>refund of contribution</u>			
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Earl Hoyt, JR.</u> <u>7500 Old Walnut Canyon Rd</u> <u>Flagstaff, AZ 86004</u>	<u>12.24.14</u>	<u>\$75.00</u>
DESCRIPTION OF REFUND <u>refund of contribution</u>			
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>John Ruggles</u> <u>11731 N. Copeland way</u> <u>Flagstaff AZ 86004</u>	<u>12.24.14</u>	<u>\$150.00</u>
DESCRIPTION OF REFUND <u>refund of contribution</u>			
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Marilyn Ruggles</u> <u>11731 N. Copeland way</u> <u>Flagstaff, AZ 86004</u>	<u>12.24.14</u>	<u>\$150.00</u>
DESCRIPTION OF REFUND <u>refund of contribution</u>			
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 (If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A)			

* Includes return of contributions received by reporting committee

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID# <u>CC 2009-02</u>	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Debra Barotz In Council

3. Report covering period from 11/25/14 thru 3/3/15

4 REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED		DATE REFUND MADE	AMOUNT OF THE REFUND
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Becky Daggett</u> <u>1195 E. Apple Way</u> <u>Flagstaff, AZ 86001</u>	12.24.14	\$ 100.00
DESCRIPTION OF REFUND <u>refund of contribution</u>			
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Stan Clark</u> <u>1061 W. Ardrey Circle</u> <u>Flagstaff AZ 86001</u>	12.24.14	\$ 50.00
DESCRIPTION OF REFUND <u>refund of donation</u>			
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Henry Roe</u> <u>2040 W. Cobblestone Circle</u> <u>Flagstaff, AZ 86001</u>	12.24.14	\$ 250.00
DESCRIPTION OF REFUND <u>refund of donation</u>			
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Carolyn Young</u> <u>110 E. Cedar Ave</u> <u>Flagstaff AZ 86001</u>	12.24.14	\$ 50.00
DESCRIPTION OF REFUND <u>refund of donation</u>			
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Ralph Baerlein</u> <u>4717 Hightimber Lane</u> <u>Flagstaff, AZ 86004</u>	12.24.14	\$ 500.00
DESCRIPTION OF REFUND <u>refund of donation</u>			
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Jean Baerlein</u> <u>4717 Hightimber Lane</u> <u>Flagstaff, AZ 86004</u>	12.24.14	\$ 500.00
DESCRIPTION OF REFUND <u>refund of donation</u>			
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 (If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A)			

* Includes return of contributions received by reporting committee

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID# <u>CC 2009-02</u>	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Celia Barotz in Council

3. Report covering period from 11/25/14 thru 3/3/15

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
4a.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Patrice Horkman</u> <u>2200 N. MARION DRIVE</u> <u>Flagstaff, AZ 86001</u></p> <p>DESCRIPTION OF REFUND <u>refund of donation</u></p>	12.24.14	\$250.00
4b.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Sat Best</u> <u>3935 N. Paradise Rd</u> <u>Flagstaff, AZ 86001</u></p> <p>DESCRIPTION OF REFUND <u>refund of donation</u></p>	12.24.14	\$200.00
4c.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Ken Lamm</u> <u>1956 Museum Trail</u> <u>Flagstaff, AZ 86001</u></p> <p>DESCRIPTION OF REFUND <u>refund of donation</u></p>	12.24.14	\$250.00
4d.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Gen Blue</u> <u>405 W. Cherry Ave</u> <u>Flagstaff, AZ 86001</u></p> <p>DESCRIPTION OF REFUND <u>refund of donation</u></p>	12.24.14	\$150.00
4e.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Debra Briggs Luginbuhl</u> <u>12390 N. Copeland Lane</u> <u>Flagstaff, AZ 86004</u></p> <p>DESCRIPTION OF REFUND <u>refund of donation</u></p>	12.24.14	\$100.00
4f.	<p>NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Rich Rummel</u> <u>4790 S. S. Elves Chasm Trail</u> <u>Flagstaff, AZ 86005</u></p> <p>DESCRIPTION OF REFUND <u>refund of donation</u></p>	12.24.14	\$50.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 (If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A)		

* Includes return of contributions received by reporting committee

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

2. ID# <u>CC2009-02</u>	
<input type="checkbox"/>	Primary
<input checked="" type="checkbox"/>	General

1. Committee Name Edia Barotz, in Council

3. Report covering period from 11/25/14 thru 3/3/15

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Luann Meek</u> <u>9350 Offenhausen Drive</u> <u>Flagstaff, AZ 86004</u> DESCRIPTION OF REFUND <u>return of donation</u>	12.24.14	\$100.00
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Mary Locke</u> <u>6602 E. Anazazi</u> <u>Flagstaff, AZ 86004</u> DESCRIPTION OF REFUND <u>return of donation</u>	12.24.14	\$50.00
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Nancy McCleskey</u> <u>115 E. Cedar Ave</u> <u>Flagstaff, AZ 86001</u> DESCRIPTION OF REFUND <u>return of donation</u>	12.24.14	\$200.00
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>John Vainlandingham</u> <u>1109 W. Beal Rd</u> <u>Flagstaff AZ 86001</u> DESCRIPTION OF REFUND <u>return of donation</u>	12.24.14	\$200.00
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Peggy Sheldon Scovrock</u> <u>301 W. Juniper Ave, Flagstaff AZ 86001</u> DESCRIPTION OF REFUND <u>return of donation</u>	12.24.14	\$100.00
4f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Walter <u>Lena</u> <u>3716 N. Grandview, Flag AZ 86001</u> DESCRIPTION OF REFUND <u>return of donation</u>	12.23.14	\$100.00
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 (If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A)		<u>\$3825.00</u>

* Includes return of contributions received by reporting committee