



**STATE OF ARIZONA
YAVAPAI COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

FOR OFFICE USE ONLY

RECEIVED

JUN 24 2016

Yavapai County
Supt. of Schools

1. Yes for Humboldt Schools

Full Name of Committee

7120 Pav Way, Ste 101

Address

Prescott Valley

86314

928-775-8884

City

Zip Code

Phone

2.

Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)

Email Address

Fax #

3. ID#

SCH2013-002

*Primary Election: August 30, 2016
General Election: November 8, 2016*

4. REPORTING PERIOD <small>(Please check appropriate box)</small>		DUE BETWEEN	
a.	<input type="checkbox"/> JANUARY 31 REPORT For Period of November 25, 2014 thru December 31, 2015	January 1 and January 31, 2016	
b.	<input checked="" type="checkbox"/> JUNE 30 REPORT For Period of January 1 thru May 31, 2016	June 1 and June 30, 2016	
c.	<input type="checkbox"/> PRE-PRIMARY ELECTION REPORT For Period of June 1 thru August 18, 2016	August 19 and August 26, 2016	
d.	<input type="checkbox"/> POST-PRIMARY ELECTION REPORT For Period of August 19 thru September 19, 2016	September 20 and September 29, 2016	
e.	<input type="checkbox"/> PRE-GENERAL ELECTION REPORT For Period of September 20 thru October 27, 2016	October 28 and November 4, 2016	
f.	<input type="checkbox"/> POST-GENERAL ELECTION REPORT For Period of October 28 thru November 28, 2016	November 29 and December 8, 2016	
5	Summary	Column A Total This Reporting Period	Column B Election Period Total to Date
5a	Total Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	311.72	311.72
5b	Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period)	163.72	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	0.00	0.00
5d	Subtotal (add lines b and c for column A and add lines a and c for column B)	163.72	311.72
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]		3,502.37
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	163.72	311.72
7	Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d)	0.00	0.00

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Entered in Database

Posted to yavapai.us/elections/vr/

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Yes for Humboldt Schools

3. Report covering period from January 1, 2016 thru May 31, 2016

2. ID # SCH2013-002

Column A this period	Column B Campaign to Date
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RECEIPTS

- 4. Contributions other than loans and in-kind:
 - (a) Individuals – more than \$50 (Total from Schedule A)
 - (b) Individuals – aggregate \$50 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]

0.00	0.00

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)

68.00	216.00
95.72	95.72
95.72	95.72
163.72	311.72
163.72	311.72
3406.65	3406.65

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.

Adam Rutherford
Type or Print Name of Treasurer


6/22/16
Date

Signature of Treasurer or Candidate or Designating Individual

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Yes for Humboldt Schools

2. ID# SCH2013-002

3. Report covering period from January 1, 2016 thru May 31, 2016

EXPENDITURES				DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE				
a	Name National Bank of Arizona <hr/> Street Address 2825 N Glassford Hill Rd <hr/> City Prescott Valley AZ State Zip 86314 <hr/> Description of Items or Services Purchased Bank Charges			1/31/16-4/30/16	68.00
b	Name <hr/> Street Address <hr/> City State Zip <hr/> Description of Items or Services Purchased				
c	Name <hr/> Street Address <hr/> City State Zip <hr/> Description of Items or Services Purchased				
d	Name <hr/> Street Address <hr/> City State Zip <hr/> Description of Items or Services Purchased				
e	Name <hr/> Street Address <hr/> City State Zip <hr/> Description of Items or Services Purchased				
f	Name <hr/> Street Address <hr/> City State Zip <hr/> 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 Detailed Summary Page Line 9, Column A)				68.00

REPAYMENT OF OTHER LOANS

SCHEDULE D-5

1. Committee Name Yes for Humboldt Schools

2. ID#	SCH2013-002
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3. Report covering period from January 1, 2016 thru May 31, 2016

4.	REPAYMENT OF ALL OTHER LOANS	DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE		
a	Name and ID Number Jeri Ann Kooiman <hr/> Street Address 600 Casa Bella Ave <hr/> City Dewey State AZ Zip 86327	5/18/16	95.72
b	Name and ID Number <hr/> Street Address <hr/> City State Zip		
c	Name and ID Number <hr/> Street Address <hr/> City State Zip		
d	Name and ID Number <hr/> Street Address <hr/> City State Zip		
e	Name and ID Number <hr/> Street Address <hr/> City State Zip		
f	Name and ID Number <hr/> Street Address <hr/> City State Zip		
5	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [if last page of scheduTransfer total to Detailed Summary Page, Line 13(b), Column A]		95.72

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name

Yes for Humboldt Schools

2. ID# SCH2013-002

3. Report covering period from January 1, 2016

thru May 31, 2016

4.	DEBTS AND OBLIGATIONS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED				
a	<p>Name, Address, City, State, Zip, and ID#</p> <p>Jeri Ann Kooiman 600 Casa Bella Ave Dewey, AZ 86327</p> <p>Description of Debt Payment of Committee Expenses</p>	3,502.37	0.00	95.72	3406.65
b	<p>Name, Address, City, State, Zip, and ID#</p> <p>Description of Debt</p>				
c	<p>Name, Address, City, State, Zip, and ID#</p> <p>Description of Debt</p>				
d	<p>Name, Address, City, State, Zip, and ID#</p> <p>Description of Debt</p>				
e	<p>Name, Address, City, State, Zip, and ID#</p> <p>Description of Debt</p>				
5	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [if last page of Schedule F-3, transfer total to Detailed Summary Page, Line 19, Column A]				3406.65