



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

FOR OFFICE USE ONLY

RECEIVED

SEP 17 2014

Yavapai County
Supt. of Schools

1. **Yes for Humboldt Schools**

Full Name of Committee
7120 Pav Way, Ste 101

Address
Prescott Valley 86314 775-8884

City Zip Code Phone

3. ID#
SCH2013-002

2. Sponsoring Organization (if applicable)

Name of Candidate and Office Sought (if applicable)
yesforhumboldtschools@gmail.com 928-775-8881

Email Address Fax #

*Primary Election: August 26, 2014
General Election: November 4, 2014*

| 4. REPORTING PERIOD (Please check appropriate box) | | DUE BETWEEN |
|--|--|-------------------------------------|
| a. | <input type="checkbox"/> JANUARY 31 REPORT For Period of November 27, 2012 through December 31, 2013 | January 1 and January 31, 2014 |
| b. | <input type="checkbox"/> JUNE 30 REPORT For Period of January 1, 2014 through May 31, 2014 | June 1 and June 30, 2014 |
| c. | <input type="checkbox"/> PRE-PRIMARY ELECTION REPORT For Period of June 1, 2014 through August 14, 2014 | August 15 and August 22, 2014 |
| d. | <input checked="" type="checkbox"/> POST-PRIMARY ELECTION REPORT For Period of August 15, 2014 through September 15, 2014 | September 16 and September 25, 2014 |
| e. | <input type="checkbox"/> PRE-GENERAL ELECTION REPORT For Period of September 16, 2014 through October 23, 2014 | October 24 and October 31, 2014 |
| f. | <input type="checkbox"/> POST-GENERAL ELECTION REPORT For Period of October 24, 2014 through November 24, 2014 | November 25 and December 4, 2014 |

| 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) | | 391.72 |
| 5b | Cash on Hand at the Beginning of this Reporting Period (ending balance from the previous reporting period) | 335.72 | |
| 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) | 335.72 | 391.72 |
| 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) | 8.00 | 64.00 |
| 7 | Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d) | 327.72 | 327.72 |

**DETAILED SUMMARY PAGE OF
RECEIPTS AND DISBURSEMENTS**

1. Committee Name Yes for Humboldt Schools
 3. Report covering period of August 15, 2014 to September 15, 2014

2. ID # **SCH2013-002**

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]

| Column A This Period | Column B Campaign to Date |
|-------------------------|------------------------------|
| | |
| | |
| 0.00 | 0.00 |
| | |
| 0.00 | 0.00 |
| | |
| | |
| | |
| | |
| 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)

| | |
|----------|----------|
| 8.00 | 64.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| 8.00 | 64.00 |
| | |
| 8.00 | 64.00 |
| 3,502.37 | 3,502.37 |

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 Ritzler

Type or Print Name of Treasurer

[Signature]

Signature of Treasurer or Candidate or Designating Individual

9/16/14

Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Yes for Humboldt Schools

2. ID# SCH2013-002

3. Report covering period from August 15, 2014 thru September 15, 2014

| EXPENDITURES | | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|--|---|-----------------------|---------------------------|
| NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | | | |
| a | Name National Bank of Arizona Street Address 2825 N Glassford Hill Rd City Prescott Valley AZ State Zip 86314 Description of Items or Services Purchased Bank Charges | 8/29/14 | 8.00 |
| b | Name Street Address City State Zip Description of Items or Services Purchased | | |
| c | Name Street Address City State Zip Description of Items or Services Purchased | | |
| d | Name Street Address City State Zip Description of Items or Services Purchased | | |
| e | Name Street Address City State Zip Description of Items or Services Purchased | | |
| f | Name Street Address City State 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 Detailed Summary Page Line 9, Column A] | | 8.00 |

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

1. Committee Name

Yes for Humboldt Schools

2. ID# SCH2013-002

3. Report covering period from

August 15, 2014

thru

September 15, 2014

| 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 | Name, Address, City, State, Zip, and ID# Jeri Ann Kooiman 600 Casa Bella Ave Dewey, AZ 86327 | 3,502.37 | 0.00 | 0.00 | 3,502.37 |
| | Description of Debt Payment of Committee Expenses | | | | |
| b | Name, Address, City, State, Zip, and ID# | | | | |
| | Description of Debt | | | | |
| c | Name, Address, City, State, Zip, and ID# | | | | |
| | Description of Debt | | | | |
| d | Name, Address, City, State, Zip, and ID# | | | | |
| | Description of Debt | | | | |
| e | Name, Address, City, State, Zip, and ID# | | | | |
| | Description of Debt | | | | |
| 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] | | | | 3,502.37 |