State of Arizona

Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)
Committee #: 2136

Treasurer: MCALLISTER, SHIRLEY
9520 W Greenway Rd, Sun City, AZ 85351
Phone: (623) 876-9198
Email: SUNMACAZ@MSN.COM

Amended 2006 Pre-General Election Report

Election Cycle:	**2005-2006**
Date Filed:	October 26, 2006
Reporting Period:	October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	$9,448.65
Total Cash Receipts this Reporting Period:	$364.00
Total Cash Disbursements this Reporting Period:	$875.11
Cash Balance at End of Reporting Period:	$8,937.54

Report ID: 43501

2136 WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Amended Pre-General Election Report
Covers 10/03/2006 to 10/18/2006
Filed on 10/26/2006

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	$0.00	$0.00	$0.00	$0.00
Individual Contributions	C2	$324.00	$22.60	$346.60	$5,669.12
Contributions from Political Committees	C3	$0.00	$0.00	$0.00	$102.19
Business Contributions	C4	$0.00	$0.00	$0.00	$0.00
Small Contributions	C5	$0.00	$0.00	$0.00	$407.88
CCEC Funding and Matching	C6	$0.00	$0.00	$0.00	$0.00
Qualifying Contributions	C7	$0.00	$0.00	$0.00	$0.00
Loans Made to this Committee	L1	$0.00	$0.00	$0.00	$0.00
Other Receipts, including Interest and Dividends	R1	$0.00	$0.00	$0.00	$2,380.45
Transfers from Other Committees	T1	$40.00	$0.00	$40.00	$7,093.00
Cash Surplus from Previous Committee	S1	$0.00	$0.00	$0.00	$0.00
Total Income		$364.00	$22.60	$386.60	$15,652.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	($48.78)	$1,103.10	$1,054.32	$8,972.93
Independent Expenditures	E2	$0.00	$0.00	$0.00	$0.00
Contributions to Other Committees	E3	$0.00	$0.00	$0.00	$0.00
Other Expenses	E4	$12.00	$0.00	$12.00	$638.45
Transfers to Other Committees	T1	$166.43	$0.00	$166.43	$518.89
Loans Made by This Committee	L2	$0.00	$0.00	$0.00	$0.00
Expenditure of In-Kind Contributions	C8	$0.00	$22.60	$22.60	$2,759.06
Disposal of Surplus Cash	S1	$0.00	$0.00	$0.00	$0.00
Total Expenditures		$129.65	$1,125.70	$1,255.35	$12,889.33
Bill Payments for Previous Expenditures	D1	$745.46		$745.46	$7,735.52
Total Cash Disbursed		$875.11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARCHIBALD, CRAIG	10/05/2006	$20.00	$30.00
Address:	6530 W Eva St, Glendale, AZ 85302		Cash	
Occupation:	SELF EMPLOYED			
Memo:	Westerner barbeque			
Name:	LAUX, PATRICK	10/07/2006	$5.00	$5.00
Address:	13138 W Meeker Blvd, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	MONEFELDT, KEN	10/07/2006	$22.60	$22.60
Address:	16020 W Verbena Ln, Surprise, AZ 85374		Goods/Services	
Occupation:	RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	Donation of food from Subway			
Name:	OTTO, JACK	10/07/2006	$12.00	$12.00
Address:	9949 W Augusta Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation - Memorabilia			
Name:	DICKSON, JEANETTE	10/11/2006	$5.00	$5.00
Address:	10931 W White Mountain Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation - refreshments			
Name:	STAUFFER, ROGER	10/11/2006	$10.00	$10.00
Address:	542 W Monte Vista Rd, Phoenix, AZ 85003		Cash	
Occupation:	SALES MANAGER, HELMS BRISCOE INTERNATIONAL			
Memo:	Donation			
Name:	TEICHMAN, HELEN D	10/11/2006	$10.00	$10.00
Address:	10357 W White Mountain Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation - refreshments			
Name:	DILIBERTO, PATTY	10/13/2006	$20.00	$136.00
Address:	10880 W Coggins Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	FOWLER, PATRICIA	10/13/2006	$10.00	$45.00
Address:	9924 W Kingswood Cir, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HERSHFIELD, PETER	10/13/2006	$20.00	$80.00
Address:	8800 NORTH 107TH AVENUE #11, PEORIA, AZ 85345		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	J'ESPERE, MILOU	10/13/2006	$10.00	$10.00
Address:	9221 N Balboa Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	MURILLO, MOSES	10/13/2006	$10.00	$10.00
Address:	3364 W Sandra Ter, Phoenix, AZ 85053		Cash	
Occupation:	CONSTRUCTION WORKER, CMB CONCRETE			
Memo:	Donation			
Name:	SWANSON, EDWARD G	10/13/2006	$50.00	$50.00
Address:	10035 W Royal Oak Rd, # Gh#1051, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	VAN PELT, FREDI	10/13/2006	$10.00	$35.00
Address:	10910 W Coggins Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	BRADLEY, JOAN	10/14/2006	$20.00	$79.00
Address:	10130 W Mountain View Rd, Sun City, AZ 85351		Cash	
Occupation:	SALES REPRESENTATIVE, RURAL METRO CORP			
Memo:	Donation - memorabilia			
Name:	MCALLISTER, SHIRLEY	10/14/2006	$5.00	$65.77
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	KNELL, JOANNE	10/15/2006	$17.00	$27.00
Address:	20022 N Hearthstone Dr, Surprise, AZ 85374		Cash	
Occupation:	NURSE, RETIRED			
Memo:	Donation - Memorabilia			
Name:	VAN SCOIK, DANIEL G.	10/17/2006	$50.00	$60.00
Address:	10529 W Wheatridge Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	VAN SCOIK, DANIEL G.	10/17/2006	$10.00	$60.00
Address:	10529 W Wheatridge Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAMMANN, NANCY	10/18/2006	$10.00	$10.00
Address:	11638 NORTH RIO VISTA DRIVE, SUN CITY, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	KAHN, WILLIAM	10/18/2006	$10.00	$10.00
Address:	10305 W Signal Butte Cir, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	MICHAELS, R MIKE	10/18/2006	$10.00	$10.00
Address:	9118 W Taro Ln, Peoria, AZ 85382		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Total of Individual Contributions			$346.60	
Total of Refunds Given			$0.00	
Net Total of Individual Contributions			$346.60	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U. S. POSTAL SERVICE	10/04/2006	$117.00	$896.60
Address:	11129 W Arizona Ave, Youngtown, AZ 85363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage			
Name:	STAPLES	10/05/2006	$62.51	$947.64
Address:	10310 N 91st Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Ink			
Name:	ALBERTSONS	10/06/2006	$42.69	$42.69
Address:	91ST AND BELL ROAD, GLENDALE, AZ 85300		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water and food for volunteers			
Name:	Chase Card Services	10/06/2006	$(48.78)	($48.78)
Address:	PO Box 94014, Palatine, IL 60094		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Business Expense Savings Credit			
Name:	MAX HOBBS POLITICAL MEMORABILIA	10/06/2006	$107.10	$679.51
Address:	26409 Misty Ridge Pl, Canyon Country, CA 91387		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Purchase memorabiilia			
Name:	STAPLES	10/06/2006	$14.52	$947.64
Address:	10310 N 91st Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office supplies			
Name:	QWEST COMMUNICATIONS	10/10/2006	$52.30	$95.75
Address:	PO Box 29060, Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone charges for September			
Name:	U. S. POSTAL SERVICE	10/10/2006	$117.00	$896.60
Address:	11129 W Arizona Ave, Youngtown, AZ 85363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage			
Name:	U. S. POSTAL SERVICE	10/12/2006	$42.72	$896.60
Address:	11129 W Arizona Ave, Youngtown, AZ 85363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage			
Name:	STAPLES	10/13/2006	$18.32	$947.64
Address:	10310 N 91st Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Envelopes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUBWAY	10/13/2006	$20.16	$58.84
Address:	8987 W Olive Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Food for volunteers			
Name:	FRY'S	10/14/2006	$19.68	$148.20
Address:	107TH AVENUE AND GRAND AVENUE, SUN CITY, AZ 85351		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Food for volunteers			
Name:	CVS PHARMACY	10/15/2006	$8.88	$8.88
Address:	9901 W Thunderbird Blvd, # Bvld, Sun City, AZ 85351		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Beverages			
Name:	PAPA JOHNS RESTAURANT	10/15/2006	$61.52	$61.52
Address:	8987 W Olive Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Pizza for watch party			
Name:	STAPLES	10/17/2006	$100.12	$947.64
Address:	10310 N 91st Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies and ink			
Name:	STAPLES	10/17/2006	$201.58	$947.64
Address:	10310 N 91st Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printer toner			
Name:	U. S. POSTAL SERVICE	10/17/2006	$117.00	$896.60
Address:	11129 W Arizona Ave, Youngtown, AZ 85363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage			
Total of Operating Expenses			$1,103.10	
Total of Refunds, Rebates, and Credits Received			($48.78)	
Net Total of Operating Expenses			$1,054.32	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ELLEDGE, STAN	10/13/2006	$12.00	$32.00
Address:	10338 W Garnette Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	Reimburse for VBM cards, ck#248			
Total of Other Expenses			$12.00	
Total of Refunds, Rebates, and Credits Received			$0.00	
Net Total of Other Expenses			$12.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	NORTHWEST VALLEY DEMOCRATIC CLUB	10/12/2006	$166.43	$166.43
Address:	20206 NORTH 125TH AVENUE, SUN CITY WEST, AZ 85375		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Share of rally expenses			
Name:	ld12	10/16/2006	$40.00	$120.00
Address:	3988 N 152nd Dr, Goodyear, AZ 85395		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Use of room			
Total of Funds Transferred to This Committee			$40.00	
Total of Funds Transferred to Other Committees			($166.43)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period NATIONAL PEN COMPANY Original Amount of Debt: $111.73 Original Transaction Date: 08/23/2006	08/23/2006	$111.73
Bill Payment	10/13/2006	($111.73)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTAL SERVICE Original Amount of Debt: $144.00 Original Transaction Date: 09/08/2006	09/08/2006	$144.00
Bill Payment	10/13/2006	($144.00)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: $120.21 Original Transaction Date: 09/09/2006	09/09/2006	$120.21
Bill Payment	10/13/2006	($120.21)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTAL SERVICE Original Amount of Debt: $39.63 Original Transaction Date: 09/20/2006	09/20/2006	$39.63
Bill Payment	10/13/2006	($39.63)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: $1.42 Original Transaction Date: 09/20/2006	09/20/2006	$1.42
Bill Payment	10/13/2006	($1.42)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period WALGREENS Original Amount of Debt: $11.97 Original Transaction Date: 09/24/2006	09/24/2006	$11.97
Bill Payment	10/13/2006	($11.97)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period U. S. POSTAL SERVICE	09/27/2006	$78.00

Original Amount of Debt: $78.00 Original Transaction Date: 09/27/2006		
Bill Payment	10/13/2006	($78.00)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period SUBWAY Original Amount of Debt: $14.17 Original Transaction Date: 09/28/2006	09/28/2006	$14.17
Bill Payment	10/13/2006	($14.17)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: $32.33 Original Transaction Date: 10/02/2006	10/02/2006	$32.33
Bill Payment	10/13/2006	($32.33)
Debt Balance at End of Reporting Period		$0.00
Outstanding Debt Balance at Beginning of Period CERTIFIED PRINTER REPAIR Original Amount of Debt: $75.00 Original Transaction Date: 10/02/2006	10/02/2006	$75.00
Bill Payment	10/13/2006	($75.00)
Debt Balance at End of Reporting Period		$0.00
New Debt U. S. POSTAL SERVICE Original Amount of Debt: $117.00 Original Transaction Date: 10/04/2006	10/04/2006	$117.00
Bill Payment	10/13/2006	($117.00)
Debt Balance at End of Reporting Period		$0.00
New Debt STAPLES Original Amount of Debt: $62.51 Original Transaction Date: 10/05/2006	10/05/2006	$62.51
Debt Balance at End of Reporting Period		$62.51
New Debt MAX HOBBS POLITICAL MEMORABILIA Original Amount of Debt: $107.10 Original Transaction Date: 10/06/2006	10/06/2006	$107.10
Debt Balance at End of Reporting Period		$107.10
New Debt ALBERTSONS Original Amount of Debt: $42.69 Original Transaction Date: 10/06/2006	10/06/2006	$42.69

Debt Balance at End of Reporting Period		$42.69
New Debt STAPLES Original Amount of Debt: $14.52 Original Transaction Date: 10/06/2006	10/06/2006	$14.52
Debt Balance at End of Reporting Period		$14.52
New Debt U. S. POSTAL SERVICE Original Amount of Debt: $117.00 Original Transaction Date: 10/10/2006	10/10/2006	$117.00
Debt Balance at End of Reporting Period		$117.00
New Debt QWEST COMMUNICATIONS Original Amount of Debt: $52.30 Original Transaction Date: 10/10/2006	10/10/2006	$52.30
Debt Balance at End of Reporting Period		$52.30
New Debt U. S. POSTAL SERVICE Original Amount of Debt: $42.72 Original Transaction Date: 10/12/2006	10/12/2006	$42.72
Debt Balance at End of Reporting Period		$42.72
New Debt STAPLES Original Amount of Debt: $18.32 Original Transaction Date: 10/13/2006	10/13/2006	$18.32
Debt Balance at End of Reporting Period		$18.32
New Debt SUBWAY Original Amount of Debt: $20.16 Original Transaction Date: 10/13/2006	10/13/2006	$20.16
Debt Balance at End of Reporting Period		$20.16
New Debt FRY'S Original Amount of Debt: $19.68 Original Transaction Date: 10/14/2006	10/14/2006	$19.68
Debt Balance at End of Reporting Period		$19.68
New Debt PAPA JOHNS RESTAURANT Original Amount of Debt: $61.52 Original Transaction Date: 10/15/2006	10/15/2006	$61.52
Debt Balance at End of Reporting Period		$61.52
New Debt	10/15/2006	$8.88

CVS PHARMACY Original Amount of Debt: $8.88 Original Transaction Date: 10/15/2006		
Debt Balance at End of Reporting Period		$8.88
New Debt U. S. POSTAL SERVICE Original Amount of Debt: $117.00 Original Transaction Date: 10/17/2006	10/17/2006	$117.00
Debt Balance at End of Reporting Period		$117.00
New Debt STAPLES Original Amount of Debt: $100.12 Original Transaction Date: 10/17/2006	10/17/2006	$100.12
Debt Balance at End of Reporting Period		$100.12
New Debt STAPLES Original Amount of Debt: $201.58 Original Transaction Date: 10/17/2006	10/17/2006	$201.58
Debt Balance at End of Reporting Period		$201.58
Total of Outstanding Debt Before Adjustments		$1,731.56
Total Credits Against Outstanding Bills		$0.00
Total Payments On Outstanding Bills		-$745.46
Total of Outstanding Debt After Adjustments		$986.10

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution MONEFELDT, KEN Original Amount of Contribution: $22.60 Original Transaction Date: 10/07/2006	10/07/2006	$22.60
Expenditure of In-Kind Contribution	10/07/2006	($22.60)
In-Kind Contribution Balance at End of Reporting Period		$0.00
In-Kind Contribution Equity Before Adjustments		$22.60
Total of Refunds Given		$0.00
Total of In-Kind Contributions Expended		-$22.60
In-Kind Contribution Equity After Adjustments		$0.00