

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: Fine, Catherine
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 214-0393
Email: kelseyb@ccdcm.org

2017 4th Report (3rd Quarter)

Election Cycle: 2017-2018
Date Filed: October 14, 2017
Reporting Period: July 1, 2017-September 30, 2017

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,171.24
Total Cash Receipts this Reporting Period:	\$2,521.25
Total Cash Disbursements this Reporting Period:	\$10,196.22
Cash Balance at End of Reporting Period:	\$9,496.27

Report ID: 173173

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	\$2,520.00	\$0.00	\$2,520.00	\$35,652.98
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$2,100.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$800.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,598.85
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	\$1.25	\$0.00	\$1.25	\$3.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,521.25	\$0.00	\$2,521.25	\$41,155.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,196.22	\$0.00	\$10,196.22	\$39,068.63
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,196.22	\$0.00	\$10,196.22	\$39,118.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,196.22			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HORSTMAN, PATRICE	07/02/2017	\$25.00	\$275.00
Address:	2200 N Marion Dr, Flagstaff, AZ 86001		Cash	
Occupation:	ATTORNEY, HUFFORD AND HORSTMAN			
Name:	Bader, Joseph	07/16/2017	\$10.00	\$30.00
Address:	700 N Magma Way, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, None			
Name:	Blume, Kerry	07/16/2017	\$20.00	\$60.00
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Name:	Brandon, Lurie	07/16/2017	\$20.00	\$20.00
Address:	684 W Cattle Drive Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Engineer, W.L. Gore			
Name:	Grant, Gray	07/16/2017	\$20.00	\$20.00
Address:	PO Box 6219, Marble Canyon, AZ 86036		Cash	
Occupation:	Engineer, Self			
Name:	Johnson, Ann	07/16/2017	\$25.00	\$210.00
Address:	701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	Jones, Karin	07/16/2017	\$10.00	\$30.00
Address:	PO Box 1569, Tuba City, AZ 86045		Cash	
Occupation:	Librarian/teacher, Tuba City Boarding School			
Name:	Kladnick, Sallie	07/16/2017	\$25.00	\$245.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, none			
Name:	Little, John	07/16/2017	\$25.00	\$75.00
Address:	1862 W University Ave, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	Murphy, Greta	07/16/2017	\$25.00	\$175.00
Address:	319 W Dale Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Not Employed, Not Employed			
Name:	SHEPHERD, Kyle	07/16/2017	\$25.00	\$75.00
Address:	3440 S Walkup Dr, Flagstaff, AZ 86005		Cash	
Occupation:	ENGINEER, WINK INC.			
Name:	Taylor, Susan	07/18/2017	\$10.00	\$10.00
Address:	4721 E La Quinta Way, Flagstaff, AZ 86004		Cash	
Occupation:	Not Employed, Not Employed			
Name:	BABBITT, HELENE	07/23/2017	\$25.00	\$45.00
Address:	211 E Elm Ave, Flagstaff, AZ 86001		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Heitland, Ann	07/23/2017	\$15.00	\$90.00
Address:	8340 Cabalb Way, Flagstaff, AZ 86004		Cash	
Occupation:	Real Estate Sales, Self-Employed			
Name:	Heitland, Ann	07/23/2017	\$25.00	\$90.00
Address:	8340 Cabalb Way, Flagstaff, AZ 86004		Cash	
Occupation:	Real Estate Sales, Self-Employed			
Name:	SCHAAFSMA, KEITH	07/23/2017	\$25.00	\$50.00
Address:	508 N Humphreys St, Flagstaff, AZ 86001		Cash	
Occupation:	INVESTMENT MANAGER, NORTHERN ARIZONA ASSET MANAGEMENT			
Name:	Sonderegger, Aubrey	07/23/2017	\$20.00	\$460.00
Address:	3850 N Patterson Blvd, Flagstaff, AZ 86004		Cash	
Occupation:	Massage Therapist, N/A			
Name:	Taylor, Garry	07/23/2017	\$10.00	\$10.00
Address:	4721 E La Quinta Way, Flagstaff, AZ 86004		Cash	
Occupation:	None, None			
Name:	Watson, Kim	07/23/2017	\$10.00	\$30.00
Address:	2200 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, Retired			
Name:	Young, Harriet	07/23/2017	\$25.00	\$435.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Name:	Dudas, Phil	07/30/2017	\$200.00	\$1,000.00
Address:	5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Software Engineer, iFit			
Name:	FINGER, VICKEY	07/30/2017	\$20.00	\$20.00
Address:	2003 N Fox Hill Rd, Flagstaff, AZ 86004		Cash	
Occupation:	SOCIAL WORKER, SELF			
Name:	HARRISON, DORA	07/30/2017	\$20.00	\$60.00
Address:	5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED			
Name:	Sonderegger, Aubrey	07/30/2017	\$25.00	\$460.00
Address:	3850 N Patterson Blvd, Flagstaff, AZ 86004		Cash	
Occupation:	Massage Therapist, N/A			
Name:	Grua, Michelle	08/06/2017	\$25.00	\$50.00
Address:	3400 N Schaefer Ln, Flagstaff, AZ 86004		Cash	
Occupation:	doctor, self			
Name:	Gray, Grant	08/13/2017	\$20.00	\$40.00
Address:	PO Box 6219, Marble Canyon, AZ 86036		Cash	
Occupation:	Engineer, Self			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jones, Karin	08/13/2017	\$10.00	\$30.00
Address:	PO Box 1569, Tuba City, AZ 86045		Cash	
Occupation:	LIBRARIAN/TEACHER, TUBA CITY BOARDING SCHOOL			
Name:	Kladnick, Sallie	08/13/2017	\$25.00	\$245.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Little, John	08/13/2017	\$25.00	\$75.00
Address:	1862 W University Ave, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	LURIE, BRANDON	08/13/2017	\$20.00	\$40.00
Address:	684 W Cattle Drive Trl, Flagstaff, AZ 86005		Cash	
Occupation:	ENGINEER, WL GORE AND ASSOC			
Name:	Murphy, Greta	08/13/2017	\$25.00	\$175.00
Address:	319 W Dale Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Not Employed, Not Employed			
Name:	SHEPHERD, Kyle	08/13/2017	\$25.00	\$75.00
Address:	3440 S Walkup Dr, Flagstaff, AZ 86005		Cash	
Occupation:	ENGINEER, WINK INC.			
Name:	Silver, Charles	08/13/2017	\$10.00	\$20.00
Address:	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Data Analyst, W.L. Gore & Associates			
Name:	Bader, Joseph	08/20/2017	\$10.00	\$30.00
Address:	700 N Magma Way, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, N/A			
Name:	Blume, Kerry	08/20/2017	\$20.00	\$60.00
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Name:	Fine, Catherine	08/20/2017	\$10.00	\$1,190.00
Address:	3764 S Wagon Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Attorney, Self			
Name:	Heitland, Ann	08/20/2017	\$25.00	\$90.00
Address:	8340 Cabalb Way, Flagstaff, AZ 86004		Cash	
Occupation:	Real Estate Sales, Self-Employed			
Name:	Johnson, Ann	08/20/2017	\$25.00	\$210.00
Address:	701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	SCHAAFSMA, KEITH	08/20/2017	\$25.00	\$395.00
Address:	719 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation:	INVESTMENT ADVISER, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Sonderegger, Aubrey	08/20/2017	\$20.00	\$460.00
Address:	3850 N Patterson Blvd, Flagstaff, AZ 86004		Cash	
Occupation:	Massage Therapist, N/A			
Name:	Zeller, Cristy	08/20/2017	\$20.00	\$50.00
Address:	2413 W Pack Trail Dr, Flagstaff, AZ 86001		Cash	
Occupation:	management, Haven Montessori School			
Name:	Zeller, Cristy	08/20/2017	\$30.00	\$50.00
Address:	2413 W Pack Trail Dr, Flagstaff, AZ 86001		Cash	
Occupation:	management, Haven Montessori School			
Name:	Dudas, Phil	08/27/2017	\$200.00	\$1,000.00
Address:	5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Software Engineer, iFit			
Name:	MCKELL, MARY	08/27/2017	\$25.00	\$245.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Name:	Watson, Kim	08/27/2017	\$10.00	\$30.00
Address:	2200 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, Retired			
Name:	YOUNG, HARRIET	08/27/2017	\$25.00	\$435.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Name:	Finger, Vickey	09/03/2017	\$20.00	\$175.00
Address:	6048 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Not employed, None			
Name:	Grua, Michelle	09/03/2017	\$25.00	\$50.00
Address:	3400 N Schaefer Ln, Flagstaff, AZ 86004		Cash	
Occupation:	doctor, self			
Name:	Hansen, Patricia	09/03/2017	\$250.00	\$250.00
Address:	5125 S Opal Rd, Flagstaff, AZ 86005		Cash	
Occupation:	RECORDER, COCONINO COUNTY, AZ			
Name:	HARRISON, DORA	09/03/2017	\$20.00	\$60.00
Address:	5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Name:	Jones, Nathan	09/03/2017	\$25.00	\$185.00
Address:	2158 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Attorney, NARBHA Institute			
Name:	babbitt, helene	09/10/2017	\$20.00	\$45.00
Address:	211 E Elm Ave, Flagstaff, AZ 86001		Cash	
Occupation:	business owner, self			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Belman, Vickie	09/10/2017	\$25.00	\$280.00
Address:	6465 E Leisure Ln, Flagstaff, AZ 86004		Cash	
Occupation:	PARALEGAL, HUFFORD HORSTMAN			
Name:	Jones, Karin	09/10/2017	\$10.00	\$30.00
Address:	PO Box 1569, Tuba City, AZ 86045		Cash	
Occupation:	LIBRARIAN/TEACHER, TUBA CITY BOARDING SCHOOL			
Name:	Kladnick, Sallie	09/10/2017	\$25.00	\$245.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired, none			
Name:	Bader, Joseph	09/17/2017	\$10.00	\$30.00
Address:	700 N Magma Way, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, None			
Name:	Blume, Kerry	09/17/2017	\$20.00	\$60.00
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Name:	Fine, Catherine	09/17/2017	\$10.00	\$1,190.00
Address:	3764 S Wagon Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Attorney, Self			
Name:	Gray, Grant	09/17/2017	\$20.00	\$40.00
Address:	PO Box 6219, Marble Canyon, AZ 86036		Cash	
Occupation:	Engineer, Self			
Name:	Heitland, Ann	09/17/2017	\$25.00	\$90.00
Address:	8340 Cabalb Way, Flagstaff, AZ 86004		Cash	
Occupation:	Real Estate Sales, Self-Employed			
Name:	Johnson, Ann	09/17/2017	\$25.00	\$210.00
Address:	701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	Little, John	09/17/2017	\$25.00	\$75.00
Address:	1862 W University Ave, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	LURIE, BRANDON	09/17/2017	\$20.00	\$40.00
Address:	684 W Cattle Drive Trl, Flagstaff, AZ 86005		Cash	
Occupation:	ENGINEER, WL GORE AND ASSOC			
Name:	Murphy, Greta	09/17/2017	\$25.00	\$175.00
Address:	319 W Dale Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Not Employed, Not Employed			
Name:	Poore, Mary	09/17/2017	\$250.00	\$250.00
Address:	764 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Shepherd, Kyle	09/17/2017	\$25.00	\$75.00
Address:	3440 S Walkup Dr, Flagstaff, AZ 86005		Cash	
Occupation:	Software Engineer, Wink Inc			
Name:	Silver, Charles	09/17/2017	\$10.00	\$20.00
Address:	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation:	Data Analyst, W.L. Gore & Associates			
Name:	Dudas, Phil	09/30/2017	\$200.00	\$1,000.00
Address:	5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
Occupation:	SOFTWARE ENGINEER, IFIT			
Name:	Finger, Vickey	09/30/2017	\$20.00	\$175.00
Address:	6048 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Not employed			
Name:	HARRISON, DORA	09/30/2017	\$20.00	\$60.00
Address:	5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Name:	Jones, Nathan	09/30/2017	\$25.00	\$185.00
Address:	2158 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Attorney, NARBHA Institute			
Name:	SCHAAFSMA, KEITH	09/30/2017	\$25.00	\$50.00
Address:	508 N Humphreys St, Flagstaff, AZ 86001		Cash	
Occupation:	INVESTMENT MANAGER, NORTHERN ARIZONA ASSET MANAGEMENT			
Name:	Sonderegger, Aubrey	09/30/2017	\$20.00	\$460.00
Address:	3850 N Patterson Blvd, Flagstaff, AZ 86004		Cash	
Occupation:	Massage Therapist, N/A			
Name:	Watson, Kim	09/30/2017	\$10.00	\$30.00
Address:	2200 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation:	None, None			
Name:	YOUNG, HARRIET	09/30/2017	\$25.00	\$435.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Total of Individual Contributions			\$2,520.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,520.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Secretary fo State	07/03/2017	\$43.00	\$43.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Name:	DS Services	07/03/2017	\$63.10	\$147.42
Address:	200 Eagles Landing Blvd, Lakeland , FL 33810		Cash	
Category:	Overhead - Office supplies			
Name:	SAFEWAY	07/03/2017	\$23.46	\$55.93
Address:	1201 S Plaza Way, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	SAFEWAY	07/04/2017	\$32.47	\$55.93
Address:	1201 S Plaza Way, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Century Link	07/06/2017	\$193.74	\$1,756.52
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	cash			
Name:	Historic Ice House	07/11/2017	\$800.00	\$8,800.00
Address:	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Name:	Burgin, Natasha S	07/14/2017	\$699.94	\$8,004.30
Address:	unk, Flagstaff, AZ 86001		Cash	
Occupation:	operations Manager, Coco. Democratic Party			
Category:	Administration - Payroll			
Name:	ActBlue	07/18/2017	\$0.40	\$15.40
Address:	14 Arrow St, Ste 14, Cambridge, MA 02138		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HOWARD, ANITA	07/18/2017	\$63.35	\$101.21
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Ice cream social reimbursement			
Name:	amazon.com	07/19/2017	\$10.88	\$60.45
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Miscellaneous - Other			
Name:	WEATHERFORD HOTEL	07/20/2017	\$52.72	\$233.04
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Heritage Square GA	07/21/2017	\$10.00	\$20.00
Address:	unk, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Microsoft	07/23/2017	\$7.47	\$29.88
Address:	unk, Seattle, WA 98052		Cash	
Category:	Overhead - Office supplies			
Name:	AUTO OWNERS	07/24/2017	\$26.00	\$26.00
Address:	MILNE SCALI & COMPANY, 13 N MAIN ST., COTTONWOOD, AZ 86326		Cash	
Category:	Administration - Insurance			
Name:	amazon.com	07/28/2017	\$9.79	\$60.45
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Miscellaneous - Other			
Name:	amazon.com	07/29/2017	\$9.27	\$60.45
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Overhead - Office supplies			
Memo:	Coffee			
Name:	LD PRODUCTIONS/4INKJETS.COM	07/29/2017	\$46.31	\$46.31
Address:	2500 Grand Ave, , Long Beach, CA 90815		Cash	
Category:	Overhead - Office supplies			
Name:	amazon.com	07/31/2017	\$7.98	\$60.45
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Overhead - Office supplies			
Memo:	Coffee			
Name:	DS Services	07/31/2017	\$5.44	\$147.42
Address:	200 Eagles Landing Blvd, Lakeland , FL 33810		Cash	
Category:	Overhead - Office supplies			
Name:	Burgin, Natasha S	08/01/2017	\$699.72	\$8,004.30
Address:	unk, Flagstaff, AZ 86001		Cash	
Occupation:	operations Manager, Coco. Democratic Party			
Category:	Administration - Payroll			
Name:	Historic Ice House	08/01/2017	\$800.00	\$8,800.00
Address:	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Name:	STAPLES	08/10/2017	\$41.38	\$41.38
Address:	,, , AZ 00000		Cash	
Category:	Overhead - Office supplies			
Name:	ActBlue	08/11/2017	\$8.12	\$15.40
Address:	14 Arrow St, Ste 14, Cambridge, MA 02138		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ActBlue	08/11/2017	\$6.15	\$15.40
Address:	14 Arrow St, Ste 14, Cambridge, MA 02138		Cash	
Category:	Administration - Bank fees/service charge			
Name:	LITTLE AMERICA HOTEL	08/11/2017	\$500.00	\$500.00
Address:	2515 E Butler Ave, , Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Bashas	08/12/2017	\$53.43	\$74.40
Address:	1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Burgin, Natasha S	08/18/2017	\$699.73	\$8,004.30
Address:	unk, Flagstaff, AZ 86001		Cash	
Occupation:	operations Manager, Coco. Democratic Party			
Category:	Administration - Payroll			
Name:	YOUNG, HARRIET	08/21/2017	\$30.00	\$30.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Category:	Overhead - Maintenance/repair			
Memo:	Flag Cleaning			
Name:	HOWARD, ANITA	08/22/2017	\$37.86	\$101.21
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Ice cream social reimbursement			
Name:	Microsoft	08/22/2017	\$7.47	\$29.88
Address:	unk, Seattle, WA 98052		Cash	
Category:	Overhead - Office supplies			
Name:	American Association of Notaries	08/23/2017	\$33.85	\$33.85
Address:	8811 Westheimer Rd, Ste 207, Houston, TX 77063		Cash	
Category:	Overhead - Other			
Memo:	Membership			
Name:	DS Services	08/27/2017	\$73.66	\$147.42
Address:	200 Eagles Landing Blvd, Lakeland , FL 33810		Cash	
Category:	Overhead - Office supplies			
Name:	DS Services	08/27/2017	\$2.58	\$147.42
Address:	200 Eagles Landing Blvd, Lakeland , FL 33810		Cash	
Category:	Overhead - Office supplies			
Name:	Johanna Klomann, CPA	08/28/2017	\$150.00	\$270.00
Address:	419 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	May, June, and July payroll fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	08/31/2017	\$66.53	\$555.83
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Category:	Overhead - Office supplies			
Name:	Burgin, Natasha S	09/01/2017	\$699.72	\$8,004.30
Address:	unk, Flagstaff, AZ 86001		Cash	
Occupation:	operations Manager, Coco. Democratic Party			
Category:	Administration - Payroll			
Name:	USPS	09/01/2017	\$49.00	\$801.00
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	ActBlue	09/06/2017	\$0.73	\$15.40
Address:	14 Arrow St, Ste 14, Cambridge, MA 02138		Cash	
Category:	Administration - Penalties/fines			
Name:	dollar tree stores	09/07/2017	\$21.79	\$53.43
Address:	1300 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Other			
Name:	The UPS Store	09/07/2017	\$12.29	\$12.29
Address:	2532 N 4th St, Flagstaff, AZ 86004		Cash	
Category:	Overhead - Office supplies			
Name:	dollar tree stores	09/08/2017	\$31.64	\$53.43
Address:	1300 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Other			
Name:	Bashas	09/09/2017	\$20.97	\$74.40
Address:	1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Other			
Name:	Starbucks	09/10/2017	\$53.09	\$53.09
Address:	1688 W Route 66, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Century Link	09/12/2017	\$410.17	\$1,756.52
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	amazon.com	09/15/2017	\$12.95	\$60.45
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Overhead - Other			
Name:	Burgin, Natasha S	09/15/2017	\$699.73	\$8,004.30
Address:	unk, Flagstaff, AZ 86001		Cash	
Occupation:	operations Manager, Coco. Democratic Party			
Category:	Administration - Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	amazon.com	09/16/2017	\$9.58	\$60.45
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Overhead - Other			
Name:	Historic Ice House	09/18/2017	\$800.00	\$8,800.00
Address:	201 E Birch Ave, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Rent			
Name:	WEATHERFORD HOTEL	09/20/2017	\$47.39	\$233.04
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Microsoft	09/23/2017	\$7.47	\$29.88
Address:	unk, Seattle, WA 98052		Cash	
Category:	Overhead - Office supplies			
Name:	DS Services	09/25/2017	\$2.64	\$147.42
Address:	200 Eagles Landing Blvd, Lakeland , FL 33810		Cash	
Category:	Overhead - Office supplies			
Name:	Burgin, Natasha S	09/28/2017	\$699.72	\$8,004.30
Address:	unk, Flagstaff, AZ 86001		Cash	
Occupation:	operations Manager, Coco. Democratic Party			
Category:	Administration - Payroll			
Name:	intuit payroll s quickbooks	09/28/2017	\$0.64	\$1.54
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Test Deposit			
Name:	intuit payroll s quickbooks	09/28/2017	\$0.90	\$1.54
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Test Deposit			
Name:	Xerox Corporation	09/28/2017	\$1,300.00	\$1,300.00
Address:	45 Glover Ave, Norwalk, CT 06850		Cash	
Category:	Overhead - Other			
Total of Operating Expenses			\$10,196.22	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,196.22	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	One AZ Credit Union	07/31/2017	\$0.04	\$1.25
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	One AZ Credit Union	07/31/2017	\$0.45	\$1.25
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	One AZ Credit Union	08/31/2017	\$0.39	\$1.25
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	One AZ Credit Union	08/31/2017	\$0.04	\$1.25
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	One AZ Credit Union	09/30/2017	\$0.04	\$1.25
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	One AZ Credit Union	09/30/2017	\$0.29	\$1.25
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.25	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.25	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Original Amount of Debt: (\$800.00) Original Transaction Date: 01/29/2015	01/29/2015	(\$800.00)
Debt Balance at End of Reporting Period		(\$800.00)
Outstanding Debt Balance at Beginning of Period Original Amount of Debt: (\$800.00) Original Transaction Date: 03/20/2015	03/20/2015	(\$800.00)
Debt Balance at End of Reporting Period		(\$800.00)
Total of Outstanding Debt Before Adjustments		-\$1,600.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$1,600.00

