

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@ccdem.org

2018 5th Report (4th Quarter)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: October 1, 2017-December 31, 2017

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$9,496.27 |
| Total Cash Receipts this Reporting Period: | \$16,413.42 |
| Total Cash Disbursements this Reporting Period: | \$12,069.92 |
| Cash Balance at End of Reporting Period: | \$13,839.77 |

Report ID: 176209

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 | \$11,610.91 | \$0.00 | \$11,610.91 | \$47,263.89 |
| Contributions from Political Committees | C3a,b,c | \$4,000.00 | \$0.00 | \$4,000.00 | \$6,100.00 |
| 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 | \$802.51 | \$0.00 | \$802.51 | \$806.10 |
| 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 | | \$16,413.42 | \$0.00 | \$16,413.42 | \$57,568.84 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$12,069.92 | \$0.00 | \$12,069.92 | \$51,138.55 |
| 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 | | \$12,069.92 | \$0.00 | \$12,069.92 | \$51,188.55 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$12,069.92 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Buhrmann, Anne | 10/01/2017 | \$400.00 | \$400.00 |
| Address: | 612 N Locust St. Flaastaff. AZ 86001 | | Cash | |
| Memo: | PayPal | | | |
| Name: | Griffin, Bruce | 10/01/2017 | \$50.00 | \$50.00 |
| Address: | 3422 N King St. Flaastaff. AZ 86004 | | Cash | |
| Occupation: | Attorney | | | |
| Memo: | PayPal | | | |
| Name: | Grua, Michelle | 10/01/2017 | \$25.00 | \$125.00 |
| Address: | 3400 N Schaefer Ln. Flaastaff. AZ 86004 | | Cash | |
| Occupation: | doctor, self | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | Lundquist, Alex | 10/01/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | MCKELL, MARY | 10/01/2017 | \$40.00 | \$285.00 |
| Address: | 111 E Oak Ave. Apt 4. Flagstaff. AZ 86001 | | Cash | |
| Memo: | PayPal | | | |
| Name: | Scionti, Marisa | 10/01/2017 | \$250.00 | \$250.00 |
| Address: | 2378 N Colter Dr. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | Not Employed | | | |
| Name: | Unknown, Unknown | 10/01/2017 | \$80.84 | \$2,146.29 |
| Address: | Unknown. Unknown. AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Way. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Way. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Way. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Way. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|------------|---------------|
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Wav. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Wav. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Wav. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Wav. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Waite, Connor | 10/01/2017 | \$20.00 | \$200.00 |
| Address: | 3734 E Pinon Wav. Gilbert. AZ 85234 | | Cash | |
| Occupation: | Firefighter, Daisy Mountain FD | | | |
| Memo: | PayPal | | | |
| Name: | Wimmer, Ylandra | 10/01/2017 | \$20.00 | \$20.00 |
| Address: | None, Unknown, Unkno 86001 | | Cash | |
| Occupation: | None, None | | | |
| Memo: | PayPal | | | |
| Name: | babbitt, helene | 10/08/2017 | \$25.00 | \$70.00 |
| Address: | 211 E Elm Ave. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | business owner, self | | | |
| Name: | Belman, Vickie | 10/08/2017 | \$25.00 | \$355.00 |
| Address: | 6465 E Leisure Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | PARALEGAL, HUFFORD HORSTMAN | | | |
| Name: | Jones, Karin | 10/10/2017 | \$10.00 | \$60.00 |
| Address: | PO Box 1569. Tuba City. AZ 86045 | | Cash | |
| Occupation: | LIBRARIAN/TEACHER, TUBA CITY BOARDING SCHOOL | | | |
| Name: | Kladnik, Sallie | 10/10/2017 | \$25.00 | \$95.00 |
| Address: | 3530 N Monte Vista Dr. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Dudas, Phil | 10/11/2017 | \$5,000.00 | \$6,400.00 |
| Address: | 5155 E Blueiav Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | SOFTWARE ENGINEER, IFIT | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | Gray, Grant | 10/11/2017 | \$20.00 | \$100.00 |
| Address: | PO Box 6219, Marble Canyon, AZ 86036 | | Cash | |
| Occupation: | Engineer, Self | | | |
| Name: | Murphy, Greta | 10/11/2017 | \$25.00 | \$250.00 |
| Address: | 319 W Dale Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Not Employed, Not Employed | | | |
| Name: | Silver, Charles | 10/11/2017 | \$10.00 | \$50.00 |
| Address: | 720 W Aspen Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Data Analyst, W.L. Gore & Associates | | | |
| Name: | Hublitz, Louise | 10/12/2017 | \$120.00 | \$440.00 |
| Address: | 70 Junipine Cir, Sedona, AZ 86336 | | Cash | |
| Occupation: | retired | | | |
| Name: | Little, John | 10/12/2017 | \$25.00 | \$150.00 |
| Address: | 1862 W University Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | LURIE, BRANDON | 10/12/2017 | \$20.00 | \$100.00 |
| Address: | 684 W Cattle Drive Trl, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | ENGINEER, WL GORE AND ASSOC | | | |
| Name: | Shepherd, Kyle | 10/13/2017 | \$25.00 | \$150.00 |
| Address: | 3440 S Walkup Dr, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | Software Engineer, Wink Inc | | | |
| Name: | Fine, Catherine | 10/14/2017 | \$10.00 | \$1,220.00 |
| Address: | 3764 S Waqon Trl, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | Attorney, Self | | | |
| Name: | Dunn, Evin | 10/15/2017 | \$5.00 | \$5.00 |
| Address: | 997 E Pine Knoll Dr, Apt 1321, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | IT Specialist, USGS | | | |
| Name: | Bader, Joseph | 10/16/2017 | \$10.00 | \$60.00 |
| Address: | 700 N Magma Way, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Retired, None | | | |
| Name: | Blume, Kerry | 10/16/2017 | \$20.00 | \$120.00 |
| Address: | 3505 NE Rainier Loop, Flagstaff, AZ 86004 | | Cash | |
| Name: | Johnson, Ann | 10/16/2017 | \$25.00 | \$285.00 |
| Address: | 701 N Apollo Way, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Heitland, Ann | 10/17/2017 | \$25.00 | \$240.00 |
| Address: | 8340 Cabalb Way, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Real Estate Sales, Self-Employed | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | SCHAAF SMA, KEITH | 10/18/2017 | \$25.00 | \$420.00 |
| Address: | 719 E Cherrv Ave. Flaastaff. AZ 86001 | | Cash | |
| Occupation: | INVESTMENT ADVISER, SELF-EMPLOYED | | | |
| Name: | Sonderegger, Aubrey | 10/19/2017 | \$20.00 | \$500.00 |
| Address: | 3850 N Patterson Blvd. Flaastaff. AZ 86004 | | Cash | |
| Occupation: | Massage Therapist, N/A | | | |
| Name: | YOUNG, HARRIET | 10/22/2017 | \$25.00 | \$485.00 |
| Address: | 5840 E Waki Rd. Flaastaff. AZ 86004 | | Cash | |
| Occupation: | PROFESSOR, Retired | | | |
| Name: | Watson, Kim | 10/23/2017 | \$10.00 | \$50.00 |
| Address: | 2200 N Rain Tree Rd. Flaastaff. AZ 86004 | | Cash | |
| Occupation: | None, None | | | |
| Name: | ANDERSON, SCOTT | 10/25/2017 | \$50.00 | \$50.00 |
| Address: | 523 N James St. Flaastaff. AZ 86001 | | Cash | |
| Name: | Driscoll, James | 10/25/2017 | \$100.00 | \$100.00 |
| Address: | unk. Flaastaff. AZ 86001 | | Cash | |
| Name: | STINSON-TATTERSALL, PAM | 10/25/2017 | \$10.00 | \$95.00 |
| Address: | PO Box 30475. Flaastaff. AZ 86003 | | Cash | |
| Occupation: | Retired, NAU | | | |
| Name: | Kladnik, Sallie | 10/26/2017 | \$25.00 | \$95.00 |
| Address: | 3530 N Monte Vista Dr. Flaastaff. AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Unknown | 10/26/2017 | \$72.00 | \$353.00 |
| Address: | Unknown. Unknown. Unkno 86001 | | Cash | |
| Name: | Unknown | 10/26/2017 | \$36.00 | \$353.00 |
| Address: | Unknown, Unknown, Unkno 86001 | | Cash | |
| Name: | Unknown, Unknown | 10/26/2017 | \$97.00 | \$2,146.29 |
| Address: | Unknown. Unknown. AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |
| Name: | Unknown, Unknown | 10/26/2017 | \$30.00 | \$2,146.29 |
| Address: | Unknown, Unknown, AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |
| Name: | Unknown, Unknown | 10/26/2017 | \$121.64 | \$2,146.29 |
| Address: | Unknown. Unknown. AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |
| Name: | Unknown, Unknown | 10/26/2017 | \$23.00 | \$2,146.29 |
| Address: | Unknown, Unknown, AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | Dudas, Phil | 10/27/2017 | \$200.00 | \$6,400.00 |
| Address: | 5155 E Blueiav Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | SOFTWARE ENGINEER, IFIT | | | |
| Name: | Finger, Vickey | 10/28/2017 | \$20.00 | \$195.00 |
| Address: | 6048 E Mountain Oaks Dr. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Not employed | | | |
| Name: | Lundquist, Alex | 10/31/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Belman, Vickie | 11/05/2017 | \$25.00 | \$355.00 |
| Address: | 6465 E Leisure Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | PARALEGAL, HUFFORD HORSTMAN | | | |
| Name: | Grua, Michelle | 11/05/2017 | \$25.00 | \$125.00 |
| Address: | 3400 N Schaefer Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | doctor, self | | | |
| Name: | HARRISON, DORA | 11/05/2017 | \$20.00 | \$100.00 |
| Address: | 5 E Fine Ave. Flagstaff, AZ 86001 | | Cash | |
| Name: | Jones, Nathan | 11/05/2017 | \$25.00 | \$235.00 |
| Address: | 2158 E Arrovo Seco Dr. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Attorney, NARBHA Institute | | | |
| Name: | Kladnik, Sallie | 11/09/2017 | \$20.00 | \$95.00 |
| Address: | 3530 N Monte Vista Dr. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Unknown | 11/09/2017 | \$51.00 | \$353.00 |
| Address: | Unknown. Unknown. Unkno 86001 | | Cash | |
| Name: | Gillis, Marjorie Johanna | 11/11/2017 | \$50.00 | \$50.00 |
| Address: | 5437 E Sweetwater Ave. Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Publications, Oxford University President | | | |
| Name: | Bloom, Nena | 11/12/2017 | \$10.00 | \$20.00 |
| Address: | 1321 N Aztec St. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Evaluator, NAU | | | |
| Name: | Gillis, Steve | 11/12/2017 | \$20.00 | \$40.00 |
| Address: | 4933 N 207th lane. Buckeve. AZ 85396 | | Cash | |
| Occupation: | Pilot, American Airlines | | | |
| Name: | Gray, Grant | 11/12/2017 | \$20.00 | \$100.00 |
| Address: | PO Box 6219. Marble Canvon. AZ 86036 | | Cash | |
| Occupation: | Engineer, Self | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | Jones, Karin | 11/12/2017 | \$10.00 | \$60.00 |
| Address: | PO Box 1569, Tuba City, AZ 86045 | | Cash | |
| Occupation: | LIBRARIAN/TEACHER, TUBA CITY BOARDING SCHOOL | | | |
| Name: | Little, John | 11/12/2017 | \$25.00 | \$150.00 |
| Address: | 1862 W University Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | LURIE, BRANDON | 11/12/2017 | \$20.00 | \$100.00 |
| Address: | 684 W Cattle Drive Trl, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | ENGINEER, WL GORE AND ASSOC | | | |
| Name: | Murphy, Greta | 11/12/2017 | \$25.00 | \$250.00 |
| Address: | 319 W Dale Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Not Employed, Not Employed | | | |
| Name: | Silver, Charles | 11/12/2017 | \$10.00 | \$50.00 |
| Address: | 720 W Aspen Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Data Analyst, W.L. Gore & Associates | | | |
| Name: | Heitland, Ann | 11/13/2017 | \$25.00 | \$240.00 |
| Address: | 8340 Cabalb Way, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Real Estate Sales, Self-Employed | | | |
| Name: | Shepherd, Kyle | 11/13/2017 | \$25.00 | \$150.00 |
| Address: | 3440 S Walkup Dr, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | Software Engineer, Wink Inc | | | |
| Name: | Fine, Catherine | 11/14/2017 | \$10.00 | \$1,220.00 |
| Address: | 3764 S Waqon Trl, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | Attorney, Self | | | |
| Name: | HOWARD, ANITA | 11/15/2017 | \$50.00 | \$500.00 |
| Address: | 11440 Homestead Ln, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Bader, Joseph | 11/16/2017 | \$10.00 | \$60.00 |
| Address: | 700 N Magma Way, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Retired, None | | | |
| Name: | Blume, Kerry | 11/16/2017 | \$20.00 | \$120.00 |
| Address: | 3505 NE Rainier Loop, Flagstaff, AZ 86004 | | Cash | |
| Name: | Johnson, Ann | 11/16/2017 | \$25.00 | \$285.00 |
| Address: | 701 N Apollo Way, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Heitland, Ann | 11/17/2017 | \$25.00 | \$240.00 |
| Address: | 8340 Cabalb Way, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Real Estate Sales, Self-Employed | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | SCHAAF SMA, KEITH | 11/18/2017 | \$25.00 | \$75.00 |
| Address: | 508 N Humphreys St. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | INVESTMENT MANAGER, NORTHERN ARIZONA ASSET MANAGEMENT | | | |
| Name: | Sonderegger, Aubrey | 11/19/2017 | \$20.00 | \$500.00 |
| Address: | 3850 N Patterson Blvd. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Massage Therapist, N/A | | | |
| Name: | YOUNG, HARRIET | 11/22/2017 | \$25.00 | \$485.00 |
| Address: | 5840 E Waki Rd. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | PROFESSOR, Retired | | | |
| Name: | Watson, Kim | 11/23/2017 | \$10.00 | \$50.00 |
| Address: | 2200 N Rain Tree Rd. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | None, None | | | |
| Name: | kampwerth, robert | 11/28/2017 | \$100.00 | \$100.00 |
| Address: | 2700 S Woodlands Village Blvd. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Unknown | 11/28/2017 | \$194.00 | \$353.00 |
| Address: | Unknown. Unknown. Unkno 86001 | | Cash | |
| Name: | Lundquist, Alex | 11/30/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Carey, Bernard | 12/01/2017 | \$250.00 | \$250.00 |
| Address: | 2199 N Rain Tree Rd. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Dudas, Phil | 12/01/2017 | \$200.00 | \$6,400.00 |
| Address: | 5155 E Bluejail Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | SOFTWARE ENGINEER, IFIT | | | |
| Name: | FINGER, VICKEY | 12/01/2017 | \$20.00 | \$40.00 |
| Address: | 2003 N Fox Hill Rd. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Not Employed, Not Employed | | | |
| Name: | Grua, Michelle | 12/01/2017 | \$25.00 | \$125.00 |
| Address: | 3400 N Schaefer Ln. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | doctor, self | | | |
| Name: | HARRISON, DORA | 12/01/2017 | \$20.00 | \$100.00 |
| Address: | 5 E Fine Ave. Flagstaff, AZ 86001 | | Cash | |
| Name: | Jones, Nathan | 12/01/2017 | \$25.00 | \$235.00 |
| Address: | 2158 E Arvo Seco Dr. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Attorney, NARBHA Institute | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Duax, Ben | 12/02/2017 | \$1.62 | \$1.62 |
| Address: | 24 Granville Street. Glasgow. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Strobel, Sue | 12/02/2017 | \$10.00 | \$195.00 |
| Address: | 3201 E Ascona Wav. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | Retired, None | | | |
| Name: | Belman, Vickie | 12/05/2017 | \$25.00 | \$355.00 |
| Address: | 6465 E Leisure Ln. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | PARALEGAL, HUFFORD HORSTMAN | | | |
| Name: | Kladnik, Sallie | 12/05/2017 | \$25.00 | \$95.00 |
| Address: | 3530 N Monte Vista Dr. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Jones, Karin | 12/10/2017 | \$10.00 | \$60.00 |
| Address: | PO Box 1569. Tuba City. AZ 86045 | | Cash | |
| Occupation: | LIBRARIAN/TEACHER, TUBA CITY BOARDING SCHOOL | | | |
| Name: | Gillis, Steve | 12/11/2017 | \$20.00 | \$40.00 |
| Address: | 4933 N 207th lane. Buckeye. AZ 85396 | | Cash | |
| Occupation: | Pilot, American Airlines | | | |
| Name: | Gray, Grant | 12/11/2017 | \$20.00 | \$100.00 |
| Address: | PO Box 6219, Marble Canyon, AZ 86036 | | Cash | |
| Occupation: | Engineer, Self | | | |
| Name: | Murphy, Greta | 12/11/2017 | \$25.00 | \$250.00 |
| Address: | 319 W Dale Ave. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | Not Employed, Not Employed | | | |
| Name: | Silver, Charles | 12/11/2017 | \$10.00 | \$50.00 |
| Address: | 720 W Aspen Ave, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Data Analyst, W.L. Gore & Associates | | | |
| Name: | Bloom, Nena | 12/12/2017 | \$10.00 | \$20.00 |
| Address: | 1321 N Aztec St. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | Evaluator, NAU | | | |
| Name: | Deasy, Kathy | 12/12/2017 | \$170.00 | \$475.00 |
| Address: | 4840 E Mount Pleasant Dr, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Little, John | 12/12/2017 | \$25.00 | \$150.00 |
| Address: | 1862 W University Ave. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | LURIE, BRANDON | 12/12/2017 | \$20.00 | \$100.00 |
| Address: | 684 W Cattle Drive Trl. Flagstaff. AZ 86005 | | Cash | |
| Occupation: | ENGINEER, WL GORE AND ASSOC | | | |
| Name: | Heitland, Ann | 12/13/2017 | \$25.00 | \$240.00 |
| Address: | 8340 Cabalb Wav. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | Real Estate Sales, Self-Employed | | | |
| Name: | Heitland, Ann | 12/13/2017 | \$50.00 | \$240.00 |
| Address: | 8340 Cabalb Wav. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | Real Estate Sales, Self-Employed | | | |
| Name: | orr, christine | 12/13/2017 | \$200.00 | \$200.00 |
| Address: | 845 W 700 N. Midway. UT 84049 | | Cash | |
| Occupation: | unknown, unknown | | | |
| Name: | Shepherd, Kyle | 12/13/2017 | \$25.00 | \$150.00 |
| Address: | 3440 S Walkup Dr. Flagstaff. AZ 86005 | | Cash | |
| Occupation: | Software Engineer, Wink Inc | | | |
| Name: | Yeager-Booth, Alicia | 12/13/2017 | \$50.00 | \$50.00 |
| Address: | 740 E Hattie Greene. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Fine, Catherine | 12/14/2017 | \$10.00 | \$1,220.00 |
| Address: | 3764 S Waqon Trl, Flagstaff, AZ 86005 | | Cash | |
| Occupation: | Attorney, Self | | | |
| Name: | Roberts, Michele | 12/14/2017 | \$20.00 | \$190.00 |
| Address: | 7447 W Haylee Cir. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | Merchant, Self | | | |
| Name: | HOWARD, ANITA | 12/15/2017 | \$50.00 | \$500.00 |
| Address: | 11440 Homestead Ln, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Name: | Bader, Joseph | 12/16/2017 | \$10.00 | \$60.00 |
| Address: | 700 N Magma Wav. Flagstaff. AZ 86001 | | Cash | |
| Occupation: | Retired, None | | | |
| Name: | Blume, Kerry | 12/16/2017 | \$20.00 | \$120.00 |
| Address: | 3505 NE Rainier Loop, Flagstaff, AZ 86004 | | Cash | |
| Name: | GRAY, MILLICENT | 12/16/2017 | \$25.00 | \$195.00 |
| Address: | PO Box 50087. Parks. AZ 86018 | | Cash | |
| Occupation: | Retired, None | | | |
| Name: | Johnson, Ann | 12/16/2017 | \$25.00 | \$285.00 |
| Address: | 701 N Apollo Wav. Flagstaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|-------------|---------------|
| Name: | Unknown, Unknown | 12/28/2017 | \$137.00 | \$2,146.29 |
| Address: | Unknown, Unknown, AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |
| Name: | Lundquist, Alex | 12/31/2017 | \$10.00 | \$120.00 |
| Address: | 313 E Brannen Ave. Flaastaff, AZ 86001 | | Cash | |
| Occupation: | None, None | | | |
| Name: | Unknown, Unknown | 12/31/2017 | \$1,656.81 | \$2,146.29 |
| Address: | Unknown, Unknown, AZ 86001 | | Cash | |
| Occupation: | Unknown, Unknown | | | |
| Memo: | TO RECORD CASH BALANCE DIFFERENCE | | | |
| Total of Individual Contributions | | | \$11,610.91 | |
| Net Total of Individual Contributions | | | \$11,610.91 | |

Schedule C3b - Contributions from PACs

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: ARIZONA DEMOCRATIC PARTY | 11/09/2017 | \$4,000.00 | \$4,000.00 |
| Address: 1210 N Central Ave. Phoenix. AZ 85012 | | Cash | |
| Trans. Type: Contributions from PACs | | | |
| Total of Contributions from PACs | | \$4,000.00 | |
| Net Total of Contributions from PACs | | \$4,000.00 | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | USPS | 10/01/2017 | \$80.84 | \$881.84 |
| Address: | 104 N Acassiz St. Flagstaff, AZ 86001 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | United States Treasury | 10/02/2017 | \$41.76 | \$41.76 |
| Address: | Department of the Treasury, Internal Revenue Service, Ogden, UT 84021 | | Cash | |
| Category: | Administration - Employee related cost | | | |
| Name: | Johanna Klomann, CPA | 10/03/2017 | \$419.61 | \$1,439.61 |
| Address: | 419 W Aspen Ave. Flagstaff, AZ 86001 | | Cash | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Name: | Historic Ice House | 10/04/2017 | \$800.00 | \$12,196.92 |
| Address: | 201 E Birch Ave. Flagstaff, AZ 86001 | | Cash | |
| Category: | Overhead - Rent | | | |
| Name: | Century Link | 10/10/2017 | \$194.73 | \$2,344.51 |
| Address: | PO Box 29040, Phoenix, AZ 85038 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Name: | PAYPAL | 10/10/2017 | \$37.65 | \$37.65 |
| Address: | 2211 N 1st St. San Jose, CA 95131 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | intuit payroll s quickbooks | 10/12/2017 | \$1.75 | \$12.04 |
| Address: | unknown, unknown, unkno 00000 | | Cash | |
| Category: | Administration - Payroll | | | |
| Name: | Blakley, Kelsey | 10/13/2017 | \$705.52 | \$705.52 |
| Address: | 1750 N. Linda Vista Dr., Flagstaff, AZ 86001 | | Cash | |
| Occupation: | Coconino County Democratic Party | | | |
| Category: | Administration - Payroll | | | |
| Name: | basha's | 10/14/2017 | \$24.76 | \$45.73 |
| Address: | 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Wal Mart | 10/14/2017 | \$50.97 | \$50.97 |
| Address: | 2750 S Woodlands Village Blvd. Flagstaff, AZ 86001 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | DS Services | 10/22/2017 | \$49.49 | \$212.80 |
| Address: | 200 Eagles Landing Blvd. Lakeland, FL 33810 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Microsoft | 10/23/2017 | \$7.47 | \$52.29 |
| Address: | unk. Seattle, WA 98052 | | Cash | |
| Category: | Overhead - Software | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | Xerox Corporation | 10/23/2017 | \$286.33 | \$1,586.33 |
| Address: | 45 Glover Ave. Norwalk. CT 06850 | | Cash | |
| Category: | Event Expenses - Printing/photocopies | | | |
| Name: | ActBlue | 10/25/2017 | \$0.99 | \$295.32 |
| Address: | 14 Arrow St. Ste 14. Cambridge. MA 02138 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Johanna Klomann, CPA | 10/26/2017 | \$250.00 | \$1,439.61 |
| Address: | 419 W Aspen Ave. Flagstaff. AZ 86001 | | Cash | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Name: | OFFICE MAX | 10/26/2017 | \$79.07 | \$180.46 |
| Address: | HIGHWAY 89 A. FLAGSTAFF. AZ 86004 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | ActBlue | 10/31/2017 | \$222.44 | \$295.32 |
| Address: | 14 Arrow St. Ste 14. Cambridge. MA 02138 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | intuit payroll s quickbooks | 10/31/2017 | \$1.75 | \$12.04 |
| Address: | unknown. unknown. unkno 00000 | | Cash | |
| Category: | Administration - Payroll | | | |
| Name: | Paypal.com | 10/31/2017 | \$0.59 | \$1.77 |
| Address: | 2211 N 1st St, San Jose, CA 95131 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Blakley, Kelsey | 11/01/2017 | \$705.50 | \$3,743.13 |
| Address: | 1713 E Mountain View Ave. Flagstaff. AZ 86004 | | Cash | |
| Occupation: | Office Manager, Coconino Democratic Party | | | |
| Category: | Administration - Payroll | | | |
| Name: | AUTO OWNERS | 11/02/2017 | \$20.00 | \$46.00 |
| Address: | MILNE SCALI & COMPANY, 13 N MAIN ST., COTTONWOOD, AZ 86326 | | Cash | |
| Category: | Administration - Insurance | | | |
| Name: | Historic Ice House | 11/03/2017 | \$800.00 | \$12,196.92 |
| Address: | 201 E Birch Ave. Flagstaff. AZ 86001 | | Cash | |
| Category: | Overhead - Rent | | | |
| Name: | OFFICE MAX | 11/06/2017 | \$21.23 | \$577.06 |
| Address: | 4601 E RAILROAD. FLAGSTAFF. AZ 86004 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Domain Listings | 11/08/2017 | \$228.00 | \$228.00 |
| Address: | PO Box 19607. Las Vegas. NV 89132 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Century Link | 11/10/2017 | \$195.52 | \$2,344.51 |
| Address: | PO Box 29040, Phoenix, AZ 85038 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Name: | intuit payroll s quickbooks | 11/14/2017 | \$1.75 | \$12.04 |
| Address: | unknown, unknown, unkno 00000 | | Cash | |
| Category: | Administration - Payroll | | | |
| Name: | Blakley, Kelsey | 11/15/2017 | \$705.51 | \$3,743.13 |
| Address: | 1713 E Mountain View Ave, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Office Manager, Coconino Democratic Party | | | |
| Category: | Administration - Payroll | | | |
| Name: | WEATHERFORD HOTEL | 11/16/2017 | \$25.09 | \$258.13 |
| Address: | 23 N Leroux St. , Flagstaff, AZ 86001 | | Cash | |
| Category: | Travel - Meals | | | |
| Name: | DS Services | 11/19/2017 | \$3.28 | \$212.80 |
| Address: | 200 Eagles Landing Blvd, Lakeland , FL 33810 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Historic Ice House | 11/20/2017 | \$980.51 | \$12,196.92 |
| Address: | 201 E Birch Ave, Flagstaff, AZ 86001 | | Cash | |
| Category: | Overhead - Rent | | | |
| Name: | XFS | 11/21/2017 | \$150.14 | \$313.19 |
| Address: | Unknown, Unknown, Unkno 86001 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Microsoft | 11/22/2017 | \$6.99 | \$52.29 |
| Address: | unk, Seattle, WA 98052 | | Cash | |
| Category: | Overhead - Software | | | |
| Name: | Microsoft | 11/23/2017 | \$0.48 | \$52.29 |
| Address: | unk, Seattle, WA 98052 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | ActBlue | 11/28/2017 | \$9.31 | \$295.32 |
| Address: | 14 Arrow St, Ste 14, Cambridge, MA 02138 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | HOWARD, ANITA | 11/28/2017 | \$184.22 | \$285.43 |
| Address: | 11440 Homestead Ln, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Retired | | | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Southside Community Association | 11/28/2017 | \$90.00 | \$225.00 |
| Address: | 200 E Butler, Flagstaff, AZ 86001 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: intuit payroll s quickbooks Address: unknown. unknown. unkno 00000 Category: Administration - Payroll | 11/30/2017 | \$1.75 Cash | \$12.04 |
| Name: Paypal.com Address: 2211 N 1st St. San Jose. CA 95131 Category: Administration - Bank fees/service charge | 11/30/2017 | \$0.59 Cash | \$1.77 |
| Name: Blakley, Kelsey Address: 1713 E Mountain View Ave. Flagstaff. AZ 86004 Occupation: Office Manager, Coconino Democratic Party Category: Administration - Payroll | 12/01/2017 | \$705.51 Cash | \$3,743.13 |
| Name: Historic Ice House Address: 201 E Birch Ave. Flagstaff. AZ 86001 Category: Overhead - Rent | 12/04/2017 | \$816.41 Cash | \$12,196.92 |
| Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments | 12/08/2017 | \$20.97 Cash | \$45.73 |
| Name: STAPLES Address: 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 Category: Overhead - Office supplies | 12/08/2017 | \$36.49 Cash | \$273.74 |
| Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Overhead - Utilities | 12/12/2017 | \$197.74 Cash | \$2,344.51 |
| Name: Blakley, Kelsey Address: 1713 E Mountain View Ave. Flagstaff, AZ 86004 Occupation: Office Manager, Coconino Democratic Party Category: Miscellaneous - Membership dues | 12/13/2017 | \$100.90 Cash | \$3,743.13 |
| Name: Blakley, Kelsey Address: 1713 E Mountain View Ave. Flagstaff, AZ 86004 Occupation: Office Manager, Coconino Democratic Party Category: Overhead - Office supplies | 12/13/2017 | \$114.69 Cash | \$3,743.13 |
| Name: Johanna Klomann, CPA Address: 419 W Aspen Ave, Flagstaff, AZ 86001 Category: Professional Services - Accountant/bookkeeper | 12/13/2017 | \$250.00 Cash | \$1,439.61 |
| Name: ActBlue Address: 14 Arrow St. Ste 14. Cambridge, MA 02138 Category: Administration - Bank fees/service charge | 12/14/2017 | \$10.70 Cash | \$295.32 |
| Name: intuit payroll s quickbooks Address: unknown, unknown, unkno 00000 Category: Administration - Payroll | 12/14/2017 | \$1.75 Cash | \$12.04 |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Blakley, Kelsey | 12/15/2017 | \$705.51 | \$3,743.13 |
| Address: | 1713 E Mountain View Ave. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Office Manager, Coconino Democratic Party | | | |
| Category: | Administration - Payroll | | | |
| Name: | DS Services | 12/17/2017 | \$12.61 | \$212.80 |
| Address: | 200 Eagles Landing Blvd. Lakeland, FL 33810 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | STAPLES | 12/20/2017 | \$152.28 | \$273.74 |
| Address: | 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | XFS | 12/21/2017 | \$163.05 | \$313.19 |
| Address: | Unknown, Unknown, Unkno 86001 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Microsoft | 12/23/2017 | \$7.47 | \$52.29 |
| Address: | unk, Seattle, WA 98052 | | Cash | |
| Category: | Overhead - Software | | | |
| Name: | ActBlue | 12/28/2017 | \$36.48 | \$295.32 |
| Address: | 14 Arrow St. Ste 14, Cambridge, MA 02138 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | Howard, Don | 12/28/2017 | \$258.92 | \$258.92 |
| Address: | 1440, Flagstaff, AZ 86003 | | Cash | |
| Occupation: | Fire Chief, Summitt Fire Dept. | | | |
| Category: | Overhead - Office supplies | | | |
| Name: | intuit payroll s quickbooks | 12/28/2017 | \$1.75 | \$12.04 |
| Address: | unknown, unknown, unkno 00000 | | Cash | |
| Category: | Administration - Payroll | | | |
| Name: | Johanna Klomann, CPA | 12/28/2017 | \$250.00 | \$1,439.61 |
| Address: | 419 W Aspen Ave. Flagstaff, AZ 86001 | | Cash | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Name: | Southside Community Association | 12/28/2017 | \$135.00 | \$225.00 |
| Address: | 200 E Butler, Flagstaff, AZ 86001 | | Cash | |
| Category: | Overhead - Rent | | | |
| Name: | Blakley, Kelsey | 12/29/2017 | \$705.51 | \$3,743.13 |
| Address: | 1713 E Mountain View Ave. Flagstaff, AZ 86004 | | Cash | |
| Occupation: | Office Manager, Coconino Democratic Party | | | |
| Category: | Administration - Payroll | | | |
| Name: | Paypal.com | 12/31/2017 | \$0.59 | \$1.77 |
| Address: | 2211 N 1st St, San Jose, CA 95131 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |

1791 COCONINO COUNTY DEMOCRATIC PARTY

5th Report (4th Quarter)

Covers 10/01/2017 to 12/31/2017

| | | |
|---------------------------------|-------------|--|
| Total of Operating Expenses | \$12,069.92 | |
| Net Total of Operating Expenses | \$12,069.92 | |
| | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name: | intuit payroll s quickbooks | 10/05/2017 | \$0.64 | \$1.54 |
| Address: | unknown. unknown. unkno 00000 | | Cash | |
| Name: | intuit payroll s quickbooks | 10/05/2017 | \$0.90 | \$1.54 |
| Address: | unknown. unknown. unkno 00000 | | Cash | |
| Name: | Unknown | 10/16/2017 | \$800.00 | \$800.00 |
| Address: | Unknown. Unknown. Unkno 86001 | | Cash | |
| Name: | OneAZ | 10/31/2017 | \$0.25 | \$3.31 |
| Address: | 321 S Beaver St, Flagstaff, AZ 86001 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | OneAZ | 11/30/2017 | \$0.37 | \$3.31 |
| Address: | 321 S Beaver St. Flagstaff. AZ 86001 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | OneAZ | 12/31/2017 | \$0.35 | \$3.31 |
| Address: | 321 S Beaver St, Flagstaff, AZ 86001 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$802.51 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$802.51 | |

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 Debt Balance at End of Reporting Period | 01/29/2015 | (\$800.00) |
| Outstanding Debt Balance at Beginning of Period Original Amount of Debt: (\$800.00) Original Transaction Date: 03/20/2015 Debt Balance at End of Reporting Period | 03/20/2015 | (\$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 |

