

RECEIVED

AUG 16 2018

Coconino County Elections

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 8th Report (Pre-Primary)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: July 1, 2018-August 11, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,934.72
Total Cash Receipts this Reporting Period:	\$10,465.27
Total Cash Disbursements this Reporting Period:	\$9,283.88
Cash Balance at End of Reporting Period:	\$28,116.11

Report ID: 182260

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018
Unfiled report

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	\$4,764.18	\$180.50	\$4,944.68	\$83,742.00
Contributions from Political Committees	C3a,b,c	\$2,790.00	\$0.00	\$2,790.00	\$8,890.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$800.00
Small Contributions	C5	\$422.75	\$0.00	\$422.75	\$3,650.28
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	\$2,488.34	\$0.00	\$2,488.34	\$32,570.25
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		\$10,465.27	\$180.50	\$10,645.77	\$129,652.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,283.88	\$0.00	\$9,283.88	\$105,797.53
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	\$180.50	\$180.50	\$3,148.37
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,283.88	\$180.50	\$9,464.38	\$108,995.90
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$9,283.88			

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Alexander, Mark Address: 7860 E Gemini Dr, Flagstaff, AZ 86004 Occupation: Retired	07/09/2018	\$10.00 Cash	\$135.00
Name: Boomgaarden, Darrell Address: 3554 W Kiltie Loop, Flagstaff, AZ 86005 Occupation: Unknown, Unknown	07/09/2018	\$20.00 Cash	\$60.00
Name: FINGER, VICKEY Address: 2003 N Fox Hill Rd, Flagstaff, AZ 86004 Occupation: Not Employed, Not Employed	07/09/2018	\$300.00 Cash	\$530.00
Name: FINGER, VICKEY Address: 2003 N Fox Hill Rd, Flagstaff, AZ 86004 Occupation: Not Employed, Not Employed	07/09/2018	\$20.00 Cash	\$530.00
Name: Giacobbe, Laura Address: 2401 W Route 66, Lot 85, Flagstaff, AZ 86001 Occupation: Unknown, Unknown	07/09/2018	\$10.00 Cash	\$10.00
Name: Grua, Michelle Address: 3400 N Schaefer Ln, Flagstaff, AZ 86004 Occupation: doctor, self	07/09/2018	\$25.00 Cash	\$275.00
Name: HARRISON, DORA Address: 5 E Fine Ave, Flagstaff, AZ 86001	07/09/2018	\$20.00 Cash	\$325.00
Name: JARRIN, GREGORY Address: PO Box 990, Tuba City, AZ 86045	07/09/2018	\$200.00 Cash	\$200.00
Name: Jones, Nathan Address: 2158 E Arvo Seco Dr, Flagstaff, AZ 86004 Occupation: attomey, NARBHA	07/09/2018	\$25.00 Cash	\$75.00
Name: Kladnik, Sallie Address: 3530 N Monte Vista Dr, Flagstaff, AZ 86004 Occupation: Retired, Retired	07/09/2018	\$25.00 Cash	\$665.00
Name: Kladnik, Sallie Address: 3530 N Monte Vista Dr, Flagstaff, AZ 86004 Occupation: Retired, Retired	07/09/2018	\$25.00 Cash	\$665.00
Name: Lundquist, Alex Address: 313 E Brannen Ave, Flagstaff, AZ 86001 Occupation: None, None	07/09/2018	\$10.00 Cash	\$130.00
Name: Peters, Susan E Address: 2493 W Zepher Ave, Flagstaff, AZ 86001 Occupation: Retired, Retired	07/09/2018	\$75.00 Cash	\$75.00

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: ROBBINS, FRANCES Address: 2393 W Zepher Ave. Flagstaff, AZ 86001 Occupation: Psychologist, Self	07/09/2018	\$75.00 Cash	\$210.00
Name: SCHAAFMSMA, KEITH Address: 508 N Humphreys St. Flagstaff, AZ 86001 Occupation: INVESTMENT MANAGER, NORTHERN ARIZONA ASSET MANAGEMENT	07/09/2018	\$25.00 Cash	\$275.00
Name: Scionti, Marisa Address: 2378 N Colter Dr. Flagstaff, AZ 86004 Occupation: Not Employed, NOT EMPLOYED	07/09/2018	\$50.00 Cash	\$640.00
Name: Sonderegger, Aubrey Address: 3850 N Patterson Blvd. Flagstaff, AZ 86004 Occupation: Massage Therapist, N/A	07/09/2018	\$20.00 Cash	\$830.00
Name: Watson, Kim Address: 2200 N Rain Tree Rd, Flagstaff, AZ 86004 Occupation: None, None	07/09/2018	\$10.00 Cash	\$120.00
Name: YOUNG, HARRIET Address: 5840 E Waki Rd. Flagstaff, AZ 86004 Occupation: PROFESSOR, Retired	07/09/2018	\$25.00 Cash	\$685.00
Name: Heitland, Ann Address: 8340 Cabalib Way. Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Trans. Type: In-Kind Contribution Memo: Envelopes for Blue Ballots	07/16/2018	\$30.50 Goods/Services	\$1,146.37
Name: Heitland, Ann Address: 8340 Cabalib Way. Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Trans. Type: In-Kind Contribution Memo: Postage for Fundraising	07/17/2018	\$100.00 Goods/Services	\$1,146.37
Name: Heitland, Ann Address: 8340 Cabalib Way. Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Trans. Type: In-Kind Contribution Memo: Stamps	07/24/2018	\$50.00 Goods/Services	\$1,146.37
Name: Anderson, Marilyn Address: 812 W Aspen Ave. Flagstaff, AZ 86001	07/31/2018	\$250.00 Cash	\$435.00
Name: babbitt, helene Address: 211 E Elm Ave. Flagstaff, AZ 86001 Occupation: business owner, self	07/31/2018	\$50.00 Cash	\$510.00

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: bader, joe Address: 477 W Old Territory Trl, Flagstaff, AZ 86001 Occupation: labor consultant, self	07/31/2018	\$20.00 Cash	\$60.00
Name: Bates, Bryan Address: PO Box 3601, Flagstaff, AZ 86003 Occupation: Instructor, Coconino Community College	07/31/2018	\$10.00 Cash	\$155.00
Name: Beck, Jonathan Address: 2325 Star St, Seward, NE 68434 Occupation: Field, AZ Dems	07/31/2018	\$15.00 Cash	\$15.00
Name: Belman, Vickie Address: 6465 E Leisure Ln, Flagstaff, AZ 86004 Occupation: PARALEGAL, HUFFORD HORSTMAN	07/31/2018	\$25.00 Cash	\$530.00
Name: Berger, Stephan Address: 1280 5th Ave, Apt 19C, New York, NY 10029 Occupation: Fundraising Consultant, Berger Hirschberg Strategies	07/31/2018	\$84.00 Cash	\$168.00
Name: Bloom, Nena Address: 1321 N Aztec St, Flagstaff, AZ 86001 Occupation: Evaluator, NAU	07/31/2018	\$10.00 Cash	\$90.00
Name: Blume, Kerry Address: 3505 NE Rainier Loop, Flagstaff, AZ 86004	07/31/2018	\$20.00 Cash	\$260.00
Name: Boomgaarden, Darrell Address: 3554 W Kiltie Loop, Flagstaff, AZ 86005 Occupation: Retired, Retired	07/31/2018	\$20.00 Cash	\$60.00
Name: Brehm, Nancy Address: 925 N Sinaqua Heights Dr, Flagstaff, AZ 86004 Occupation: Retired	07/31/2018	\$200.00 Cash	\$1,000.00
Name: Broderick, Thomas Address: 4279 E Coburn Dr, Flagstaff, AZ 86004 Occupation: Energy Consultant, Self-employed	07/31/2018	\$50.00 Cash	\$640.00
Name: Carroll, Vicki Address: 2880 W Patio Del Presidio, Flagstaff, AZ 86001 Occupation: Not Employed, Not Employed	07/31/2018	\$25.00 Cash	\$25.00
Name: DAGGETT, BECKY Address: 1195 E Apple Way, Flagstaff, AZ 86001	07/31/2018	\$20.18 Cash	\$70.18
Name: DOGGETT, JACK Address: 4707 Hightimber Ln, Flagstaff, AZ 86004 Occupation: REAL ESTATE BROKER, SELF-EMPLOYED	07/31/2018	\$500.00 Cash	\$500.00

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Fine, Catherine	07/31/2018	\$10.00	\$1,450.00
Address:	3764 S Wagon Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Attorney, Self			
Name:	Gillis, Marjorie	07/31/2018	\$50.00	\$570.00
Address:	5437 E Sweetwater Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Publications, Oxford University President			
Name:	Gillis, Steve	07/31/2018	\$20.00	\$180.00
Address:	4933 N 207th lane, Buckeye, AZ 85396		Cash	
Occupation:	Pilot, American Airlines			
Name:	Gray, Grant	07/31/2018	\$20.00	\$325.00
Address:	PO Box 6219, Marble Canyon, AZ 86036		Cash	
Occupation:	Engineer, Self			
Name:	GRAY, MILLICENT	07/31/2018	\$25.00	\$370.00
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Occupation:	Retired, None			
Name:	GRIFFIN, ANN	07/31/2018	\$10.00	\$10.00
Address:	6035 N Smokeise Dr, Flagstaff, AZ 86004		Cash	
Occupation:	DIRECTOR, JR ACHIEVEMENT			
Name:	Grua, Michelle	07/31/2018	\$1,000.00	\$2,525.00
Address:	Unk, Flagstaff, AZ 86001		Cash	
Occupation:	Physician			
Name:	Heitland, Ann	07/31/2018	\$50.00	\$1,146.37
Address:	8340 Cabalb Way, Flagstaff, AZ 86004		Cash	
Occupation:	Real Estate Sales, Self-Employed			
Name:	Hogan, Margaret	07/31/2018	\$60.00	\$60.00
Address:	1794 W Camelot Dr, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, Retired			
Name:	HOWARD, ANITA	07/31/2018	\$50.00	\$850.00
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Johnson, Ann	07/31/2018	\$25.00	\$545.00
Address:	701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation:	None, None			
Name:	Jones, Karin	07/31/2018	\$10.00	\$150.18
Address:	PO Box 1569, Tuba City, AZ 86045		Cash	
Occupation:	LIBRARIAN/TEACHER, TUBA CITY BOARDING SCHOOL			

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: kinne-herman, karen Address: 2240 N Fremont Blvd, Flagstaff, AZ 86001 Occupation: real estate, self	07/31/2018	\$500.00 Cash	\$2,000.00
Name: Kladnik, Sallie Address: 3530 N Monte Vista Dr, Flagstaff, AZ 86004 Occupation: Retired, Retired	07/31/2018	\$25.00 Cash	\$665.00
Name: Konomos, Anastasia Address: 310 E Dale Ave, Flagstaff, AZ 86001	07/31/2018	\$100.00 Cash	\$100.00
Name: LAKE, BRETT Address: 12217 Hillsllope St, Studio City, CA 91604 Occupation: DEPUTY DIGITAL DIRECTOR, ARIZONA DEMOCRATIC PARTY	07/31/2018	\$30.00 Cash	\$30.00
Name: LANDAHL, MARY Address: PO Box 6219, Marble Canyon, AZ 86036	07/31/2018	\$25.00 Cash	\$225.00
Name: Little, John Address: 1862 W University Ave, Flagstaff, AZ 86001 Occupation: None, None	07/31/2018	\$25.00 Cash	\$325.00
Name: LURIE, BRANDON Address: 684 W Cattle Drive Trl, Flagstaff, AZ 86005 Occupation: ENGINEER, WL GORE AND ASSOC	07/31/2018	\$20.00 Cash	\$410.00
Name: McKell, Mary Address: 111 E Oak Ave, Apt 4, Flagstaff, AZ 86001 Occupation: Retired, Retired	07/31/2018	\$25.00 Cash	\$455.18
Name: Murphy, Greta Address: 319 W Dale Ave, Flagstaff, AZ 86001 Occupation: Not Employed, Not Employed	07/31/2018	\$25.00 Cash	\$425.00
Name: Propster, John Address: 907 N San Francisco St, Flagstaff, AZ 86001 Occupation: Not Employed, Not Employed	07/31/2018	\$100.00 Cash	\$185.00
Name: Putzova, Eva Address: 700 N Maama Way, Flagstaff, AZ 86001 Occupation: Administrator, NAU	07/31/2018	\$50.00 Cash	\$615.00
Name: Roberts, Michele Address: 7447 W Havlee Cir, Flagstaff, AZ 86001 Occupation: Merchant, Self	07/31/2018	\$20.00 Cash	\$1,000.00
Name: SCHAAF SMA, KEITH Address: 508 N Humphreys St, Flagstaff, AZ 86001 Occupation: INVESTMENT MANAGER, NORTHERN ARIZONA ASSET MANAGEMENT	07/31/2018	\$25.00 Cash	\$275.00

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Shepherd, Kyle Address: 3440 S Walkup Dr. Flagstaff, AZ 86005 Occupation: Software Engineer, Wink Inc	07/31/2018	\$25.00 Cash	\$325.00
Name: SILVER, CHARLIE Address: 720 W Aspen Ave. Flagstaff, AZ 86001 Occupation: Librarian, WL Gore	07/31/2018	\$10.00 Cash	\$545.00
Name: Sonderegger, Aubrey Address: 3850 N Patterson Blvd, Flagstaff, AZ 86004 Occupation: Massage Therapist, N/A	07/31/2018	\$20.00 Cash	\$830.00
Name: Spiegel, Laura Address: unknown, Flagstaff, AZ 86001 Occupation: unknown, unknown	07/31/2018	\$100.00 Cash	\$370.00
Name: Strobel, Sue Address: 3201 E Ascona Way, Flagstaff, AZ 86004 Occupation: Retired, None	07/31/2018	\$10.00 Cash	\$265.00
Name: WALKER, NICOLE Address: 1736 N Fox Hill Rd, Flagstaff, AZ 86004 Occupation: PROFESSOR, NAU	07/31/2018	\$5.00 Cash	\$5.00
Name: YOUNG, HARRIET Address: 5840 E Waki Rd, Flagstaff, AZ 86004 Occupation: PROFESSOR, Retired	07/31/2018	\$25.00 Cash	\$685.00
Total of Individual Contributions		\$4,944.68	
Net Total of Individual Contributions		\$4,944.68	

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C3b - Contributions from PACs

	Date	Amount	Cycle To Date
Name: ARIZONA DEMOCRATIC PARTY	07/09/2018	\$2,790.00	\$6,790.00
Address: 1210 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type: Contributions from PACs			
Total of Contributions from PACs		\$2,790.00	
Net Total of Contributions from PACs		\$2,790.00	

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule C5 - Contributions of \$50 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Cash Donations	07/09/2018	\$312.75 Cash	\$3,650.28
Name: Multiple Contributors Address: Memo: Cash	07/31/2018	\$110.00 Cash	\$3,650.28
Total of Small Contributions		\$422.75	
Net Total of Small Contributions		\$422.75	

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Facebook Address: 1601 S California Ave, Palo Alto, CA 94304 Category: Communications - Advertising	07/01/2018	\$49.20 Cash	\$400.53
Name: dollar tree stores Address: 1300 S Plaza Way, Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies Memo: Float	07/02/2018	\$5.45 Cash	\$67.60
Name: DS Services Address: 200 Eagles Landing Blvd, Lakeland, FL 33810 Category: Overhead - Office supplies	07/02/2018	\$4.08 Cash	\$338.98
Name: Blakley, Kelsey Address: 1713 E Mountain View Ave, Flagstaff, AZ 86004 Occupation: Office Manager, Coconino Democratic Party Category: Administration - Payroll	07/03/2018	\$516.88 Cash	\$14,546.54
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	07/05/2018	\$816.41 Cash	\$18,728.20
Name: Google.com Address: Unknown, Unknown, Unkno 86001 Category: Miscellaneous - Subscriptions	07/06/2018	\$48.11 Cash	\$362.07
Name: ActBlue Address: 14 Arrow St, Ste 14, Cambridge, MA 02138 Category: Administration - Bank fees/service charge	07/09/2018	\$5.94 Cash	\$1,695.62
Name: ActBlue Address: 14 Arrow St, Ste 14, Cambridge, MA 02138 Category: Administration - Bank fees/service charge	07/09/2018	\$5.35 Cash	\$1,695.62
Name: ActBlue Address: 14 Arrow St, Ste 14, Cambridge, MA 02138 Category: Administration - Bank fees/service charge	07/09/2018	\$0.99 Cash	\$1,695.62
Name: amazon.com Address: 410 Terry Ave N, Seattle, WA 98109 Category: Event Expenses - Decorations/supplies	07/09/2018	\$29.95 Cash	\$300.55
Name: HOWARD, ANITA Address: 11440 Homestead Ln, Flagstaff, AZ 86004 Occupation: Retired Category: Event Expenses - Food/refreshments	07/09/2018	\$84.46 Cash	\$715.46

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: HOWARD, ANITA Address: 11440 Homestead Ln, Flagstaff, AZ 86004 Occupation: Retired Category: Event Expenses - Other Memo: Tent	07/09/2018	\$217.88 Cash	\$715.46
Name: ARIZONA DEPARTMENT OF REVENUE Address: 1600 W Monroe St, Phoenix, AZ 85007 Category: Administration - Employee related cost	07/10/2018	\$81.00 Cash	\$81.00
Name: Heitland, Ann Address: 8340 Cabalw Way, Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Category: Communications - Postage	07/10/2018	\$230.00 Cash	\$943.23
Name: Heitland, Ann Address: 8340 Cabalw Way, Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Category: Communications - Mailings	07/10/2018	\$38.12 Cash	\$943.23
Name: United States Treasury Address: Department of the Treasury, Internal Revenue Service, Oaden, UT 84021 Category: Administration - Employee related cost	07/10/2018	\$1,672.52 Cash	\$1,714.28
Name: AZ Blue 2020 Address: Multiple, Flagstaff, AZ 86001 Category: Miscellaneous - Other Memo: Donation	07/11/2018	\$25.00 Cash	\$25.00
Name: OFFICE MAX Address: 4601 E RAILROAD, FLAGSTAFF, AZ 86004 Category: Event Expenses - Printing/photocopies	07/12/2018	\$55.53 Cash	\$1,466.77
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies	07/13/2018	\$8.99 Cash	\$184.52
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	07/13/2018	\$20.97 Cash	\$184.52
Name: basha's Address: 1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001 Category: Event Expenses - Food/refreshments	07/13/2018	\$12.18 Cash	\$184.52
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Overhead - Utilities	07/13/2018	\$198.93 Cash	\$3,751.36

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Heitland, Ann Address: 8340 Cabaib Way, Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Category: Communications - Postage	07/14/2018	\$47.40 Cash	\$943.23
Name: COCONINO COUNTY PARKS/RECREATION DEPT Address: HC 39 Box 3A, Flagstaff, AZ 86001 Category: Event Expenses - Other Memo: Vendor Fees	07/15/2018	\$450.00 Cash	\$640.00
Name: Heitland, Ann Address: 8340 Cabaib Way, Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Category: Event Expenses - Decorations/supplies	07/16/2018	\$43.53 Cash	\$943.23
Name: Heitland, Ann Address: 8340 Cabaib Way, Flagstaff, AZ 86004 Occupation: Real Estate Sales, Self-Employed Category: Event Expenses - Decorations/supplies	07/16/2018	\$16.63 Cash	\$943.23
Name: FUSD Address: 3285 E Sparrow Ave., Flagstaff, AZ 86004 Category: Event Expenses - Event site rentals	07/18/2018	\$300.00 Cash	\$300.00
Name: Blakley, Kelsey Address: 1713 E Mountain View Ave, Flagstaff, AZ 86004 Occupation: Office Manager, Coconino Democratic Party Category: Administration - Payroll	07/19/2018	\$516.87 Cash	\$14,546.54
Name: Microsoft Address: unk, Seattle, WA 98052 Category: Overhead - Software	07/23/2018	\$7.61 Cash	\$97.67
Name: XFS Address: Unknown, Unknown, Unkno 86001 Category: Professional Services - InformtionTech Services	07/23/2018	\$163.05 Cash	\$1,454.54
Name: COCONINO COUNTY PARKS/RECREATION DEPT Address: HC 39 Box 3A, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	07/24/2018	\$95.00 Cash	\$640.00
Name: OFFICE MAX Address: 4601 E RAILROAD, FLAGSTAFF, AZ 86004 Category: Overhead - Office supplies	07/24/2018	\$55.53 Cash	\$1,466.77
Name: The Print Raven Address: 1300 S Milton Rd, Flagstaff, AZ 86001 Category: Event Expenses - Printing/photocopies	07/24/2018	\$207.01 Cash	\$207.01

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Johanna Klomann, CPA Address: 419 W Aspen Ave, Flagstaff, AZ 86001 Category: Professional Services - Accountant/bookkeeper	07/26/2018	\$250.00 Cash	\$3,270.34
Name: LANDAHL, MARY Address: PO Box 6219, Marble Canyon, AZ 86036 Category: Event Expenses - Decorations/supplies	07/30/2018	\$75.00 Cash	\$521.77
Name: LANDAHL, MARY Address: PO Box 6219, Marble Canyon, AZ 86036 Category: Communications - Postage	07/30/2018	\$175.00 Cash	\$521.77
Name: LANDAHL, MARY Address: PO Box 6219, Marble Canyon, AZ 86036 Category: Event Expenses - Event site rentals	07/30/2018	\$25.00 Cash	\$521.77
Name: ActBlue Address: 14 Arrow St, Ste 14, Cambridge, MA 02138 Category: Administration - Bank fees/service charge	07/31/2018	\$23.92 Cash	\$1,695.62
Name: ActBlue Address: 14 Arrow St, Ste 14, Cambridge, MA 02138 Category: Administration - Bank fees/service charge	07/31/2018	\$78.42 Cash	\$1,695.62
Name: ActBlue Address: 14 Arrow St, Ste 14, Cambridge, MA 02138 Category: Administration - Bank fees/service charge	07/31/2018	\$13.67 Cash	\$1,695.62
Name: Elevate Website Design Address: 29 E. Pine Ave, Flagstaff, AZ 86001 Category: Professional Services - Website/graphic design	07/31/2018	\$75.00 Cash	\$2,094.45
Name: Cornucopia Festival Address: 600 N Thorpe Rd, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals	08/01/2018	\$110.00 Cash	\$110.00
Name: Facebook Address: 1601 S California Ave, Palo Alto, CA 94304 Category: Communications - Advertising	08/01/2018	\$1.50 Cash	\$400.53
Name: Facebook Address: 1601 S California Ave, Palo Alto, CA 94304 Category: Communications - Advertising	08/01/2018	\$130.78 Cash	\$400.53
Name: Hullabaloo Address: PO Box 248, Flagstaff, AZ 86002 Category: Event Expenses - Event site rentals	08/01/2018	\$100.00 Cash	\$200.00
Name: Smart Document Solutions Address: 1813 N Main St, Flagstaff, AZ 86004 Category: Overhead - Office supplies	08/01/2018	\$375.51 Cash	\$1,284.12

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Aspen Mini Storage Address: 24 S Dunnam St, Flagstaff, AZ 86001 Category: Overhead - Rent	08/03/2018	\$108.00 Cash	\$344.00
Name: Blakley, Kelsey Address: 1713 E Mountain View Ave, Flagstaff, AZ 86004 Occupation: Office Manager, Coconino Democratic Party Category: Administration - Payroll	08/03/2018	\$516.88 Cash	\$14,546.54
Name: Google.com Address: Unknown, Unknown, Unkno 86001 Category: Miscellaneous - Subscriptions	08/05/2018	\$48.11 Cash	\$362.07
Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent	08/05/2018	\$816.41 Cash	\$18,728.20
Name: Hullahaloo Address: PO Box 248, Flagstaff, AZ 86002 Category: Event Expenses - Event site rentals	08/10/2018	\$100.00 Cash	\$200.00
Name: Century Link Address: PO Box 29040, Phoenix, AZ 85038 Category: Overhead - Utilities	08/11/2018	\$217.68 Cash	\$3,751.36
Name: Wal Mart Address: 2750 S Woodlands Village Blvd, Flagstaff, AZ 86001 Category: Event Expenses - Decorations/supplies	08/11/2018	\$12.43 Cash	\$63.40
Total of Operating Expenses		\$9,283.88	
Net Total of Operating Expenses		\$9,283.88	

1791 COCONINO COUNTY DEMOCRATIC PARTY

8th Report (Pre-Primary)
Covers 07/01/2018 to 08/11/2018

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Multiple	07/31/2018	\$55.00	\$8,695.55
Address:	N/A, Flagstaff, AZ 86001		Cash	
Occupation:	N/A, N/A			
Memo:	T-Shirt Sales			
Name:	OneAZ	07/31/2018	\$0.66	\$7.65
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	OneAZ	07/31/2018	\$0.04	\$7.65
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DS Services	08/02/2018	\$1.39	\$1.39
Address:	200 Eagles Landing Blvd, Lakeland, FL 33810		Cash	
Memo:	Refund Deposit			
Name:	Fine, Catherine	08/06/2018	\$2,431.25	\$2,431.25
Address:	3764 S Waqon Trl, Flagstaff, AZ 86005		Cash	
Occupation:	Attorney, Self			
Memo:	Mistaken Deposit to be reimbursed			
Total of Other Receipts, Interest & Dividends			\$2,488.34	
Net Total of Other Receipts, Interest & Dividends			\$2,488.34	

Schedule D1 - Committee Debt

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

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution		
Heitland, Ann	07/16/2018	\$30.50
Original Amount of Contribution: \$30.50		
Original Transaction Date: 07/16/2018		
Expenditure of In-Kind Contribution	07/16/2018	(\$30.50)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution		
Heitland, Ann	07/17/2018	\$100.00
Original Amount of Contribution: \$100.00		
Original Transaction Date: 07/17/2018		
Expenditure of In-Kind Contribution	07/17/2018	(\$100.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution		
Heitland, Ann	07/24/2018	\$50.00
Original Amount of Contribution: \$50.00		
Original Transaction Date: 07/24/2018		
Expenditure of In-Kind Contribution	07/24/2018	(\$50.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$180.50
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$180.50
In-Kind Contribution Equity After Adjustments		\$0.00