

State of Arizona



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OCT 25 2018

Coconino County Elections

Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: Fine, Catherine
PO Box 701, Flagstaff, AZ 86002
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2018 10th Report (Pre-General)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: October 1, 2018-October 20, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,726.87
Total Cash Receipts this Reporting Period:	\$1,410.78
Total Cash Disbursements this Reporting Period:	\$4,338.66
Cash Balance at End of Reporting Period:	\$20,798.99

Report ID: 192635

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	\$1,125.78	\$129.34	\$1,255.12	\$90,846.26
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$11,360.11
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$800.00
Small Contributions	C5	\$240.00	\$0.00	\$240.00	\$4,755.67
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	\$45.00	\$0.00	\$45.00	\$33,080.93
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		\$1,410.78	\$129.34	\$1,540.12	\$140,842.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,338.66	\$0.00	\$4,338.66	\$124,175.75
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	G8	\$0.00	\$129.34	\$129.34	\$3,277.71
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,338.66	\$129.34	\$4,468.00	\$127,503.46
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$4,338.66			\$0.00

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Heitland, Ann	10/03/2018	\$22.22	\$1,268.59
Address:	8340 Cabalb Way, Flagstaff, AZ 86004		Goods/Services	
Occupation:	Real Estate Sales, Self-Employed			
Trans. Type:	In-Kind Contribution			
Memo:	Foam Boards			
Name:	ALEMAN, SARA	10/08/2018	\$100.00	\$100.00
Address:	PO Box 1274, Flagstaff, AZ 86002		Cash	
Occupation:	ADMINISTRATOR, NORTHERN ARIZONA UNIVERSITY			
Name:	anderson, jim	10/08/2018	\$100.00	\$100.00
Address:	3923 E Summer Run Dr. Flagstaff, AZ 86004		Cash	
Occupation:	consultant, goal busters			
Name:	Bates, Bryan	10/08/2018	\$10.00	\$175.00
Address:	PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation:	Instructor, Coconino Community College			
Name:	Bodin, Joe	10/08/2018	\$50.00	\$300.00
Address:	2532 N 4th St, Apt 125, Flagstaff, AZ 86004		Cash	
Occupation:	Web Design, Flagstaff Central. com			
Name:	Boorngaarden, Darrell	10/08/2018	\$20.00	\$100.00
Address:	3554 W Kiltie Loop, Flagstaff, AZ 86005		Cash	
Occupation:	Retired, Retired			
Name:	DAGGETT, BECKY	10/08/2018	\$20.18	\$110.54
Address:	1195 E Apple Way, Flagstaff, AZ 86001		Cash	
Name:	Gillis, Marjorie	10/08/2018	\$50.00	\$670.00
Address:	5437 E Sweetwater Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Publications, Oxford University President			
Name:	lowe, gail	10/08/2018	\$100.00	\$100.00
Address:	2660 E Hembera Dr, Flagstaff, AZ 86004		Cash	
Occupation:	cpa, self			
Name:	Oski, Jane	10/08/2018	\$100.00	\$120.20
Address:	2347 E Forest Heights Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Physician, Tuba City Regional Health Center			
Name:	Oski, Jane	10/08/2018	\$20.20	\$120.20
Address:	2347 E Forest Heights Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Physician, Tuba City Regional Health Center			
Name:	Propster, John	10/08/2018	\$20.20	\$305.20
Address:	907 N San Francisco St, Flagstaff, AZ 86001		Cash	
Occupation:	Not Employed, Not Employed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHAAFMSMA, KEITH	10/08/2018	\$25.00	\$325.00
Address:	508 N Humphreys St. Flagstaff, AZ 86001		Cash	
Occupation:	INVESTMENT MANAGER, NORTHERN ARIZONA ASSET MANAGEMENT			
Name:	Sonderegger, Aubrey	10/08/2018	\$20.00	\$870.00
Address:	3850 N Patterson Blvd. Flagstaff, AZ 86004		Cash	
Occupation:	Massage Therapist, N/A			
Name:	WALKER, NICOLE	10/08/2018	\$5.00	\$15.00
Address:	1736 N Fox Hill Rd. Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, NAU			
Name:	Watson, Kim	10/08/2018	\$10.00	\$150.00
Address:	2200 N Rain Tree Rd. Flagstaff, AZ 86004		Cash	
Occupation:	Retired, Retired			
Name:	YOUNG, HARRIET	10/08/2018	\$25.00	\$735.00
Address:	5840 E Waki Rd. Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Name:	YOWELL, ROBERT	10/08/2018	\$50.00	\$50.00
Address:	4510 E Flintwood Ln. Flagstaff, AZ 86004		Cash	
Name:	Kladnik, Sallie	10/10/2018	\$4.36	\$719.36
Address:	3530 N Monte Vista Dr. Flagstaff, AZ 86004		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Memo:	Thank You Notes			
Name:	Alexander, Mark	10/11/2018	\$10.00	\$165.00
Address:	7860 E Gemini Dr. Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Chaney, Rube	10/11/2018	\$100.00	\$100.00
Address:	567 Kweo Trl. Flagstaff, AZ 86005		Cash	
Occupation:	Retired, Retired			
Name:	Finger, Vickey	10/11/2018	\$20.00	\$215.00
Address:	6048 E Mountain Oaks Dr. Flagstaff, AZ 86004		Cash	
Occupation:	Retired, Retired			
Name:	Fox, Laura	10/11/2018	\$5.00	\$10.00
Address:	1401 N Navajo Dr. Flagstaff, AZ 86001		Cash	
Occupation:	Registered Nurse, Northern Arizona Healthcare			
Name:	HARRISON, DORA	10/11/2018	\$20.00	\$485.00
Address:	5 E Fine Ave. Flagstaff, AZ 86001		Cash	
Occupation:	Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jones, Nathian	10/11/2018	\$25.00	\$495.00
Address:	2158 E Arroyo Seco Dr. Flagstaff, AZ 86004		Cash	
Occupation:	Attorney, NARBHA Institute			
Name:	POORE, MARY	10/11/2018	\$20.20	\$570.20
Address:	764 E Cherrv Ave. Flagstaff, AZ 86001		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	RUSCHE, DENNIS	10/11/2018	\$100.00	\$100.00
Address:	1355 N Rockridge Rd. Flagstaff, AZ 86001		Cash	
Name:	Scholes, Tom and Janie	10/11/2018	\$100.00	\$100.00
Address:	2595 S Highland Mesa Rd. Flagstaff, AZ 86001		Cash	
Occupation:	Retired, Retired			
Name:	Paker, Cindy	10/15/2018	\$65.36	\$102.76
Address:	2846 Kweo Trl. Flagstaff, AZ 86005		Goods/Services	
Occupation:	None, None			
Trans. Type:	In-Kind Contribution			
Memo:	Office Supplies			
Name:	Paker, Cindy	10/15/2018	\$37.40	\$102.76
Address:	2846 Kweo Trl. Flagstaff, AZ 86005		Goods/Services	
Occupation:	None, None			
Trans. Type:	In-Kind Contribution			
Memo:	Bit Def Office Supplies			
Total of Individual Contributions			\$1,255.12	
Net Total of Individual Contributions			\$1,255.12	

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

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/08/2018	\$114.00	\$4,755.67
Address:			Cash	
Name:	Multiple Contributors	10/11/2018	\$126.00	\$4,755.67
Address:			Cash	
Total of Small Contributions			\$240.00	
Net Total of Small Contributions			\$240.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPARTMENT OF REVENUE	10/02/2018	\$81.00	\$162.00
Address:	1600 W Monroe St. , Phoenix, AZ 85007		Cash	
Category:	Administration - Income Tax			
Name:	Blakley, Kelsey	10/04/2018	\$516.88	\$17,189.82
Address:	1713 E Mountain View Ave. Flagstaff, AZ 86004		Cash	
Occupation:	Office Manager, Coconino Democratic Party			
Category:	Administration - Payroll			
Name:	United States Treasury	10/05/2018	\$1,672.50	\$3,386.78
Address:	Department of the Treasury, Internal Revenue Service, Oaden, UT 84021		Cash	
Category:	Administration - Income Tax			
Name:	One AZ Credit Union	10/09/2018	\$22.77	\$22.77
Address:	2355 W Pinnacle Peak Rd. Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Name:	OneAZ	10/09/2018	\$3.97	\$11.51
Address:	321 S Beaver St, Flagstaff, AZ 86001		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Heitland, Ann	10/15/2018	\$266.93	\$1,259.26
Address:	8340 Cabalb Wav, Flagstaff, AZ 86004		Cash	
Occupation:	Real Estate Sales, Self-Employed			
Category:	Event Expenses - Printing/photocopies			
Name:	Hirst, Lois	10/15/2018	\$60.00	\$60.00
Address:	1035 E Apple Wav, Flagstaff, AZ 86001		Cash	
Occupation:	Not employed			
Category:	Communications - Postage			
Name:	HOWARD, ANITA	10/15/2018	\$55.96	\$771.42
Address:	11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Category:	Event Expenses - Food/refreshments			
Name:	Redmon, Shannah	10/15/2018	\$160.00	\$3,987.68
Address:	5155 E Blueieav Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Physician, self			
Category:	Communications - Production cost			
Name:	Redmon, Shannah	10/15/2018	\$429.00	\$3,987.68
Address:	5155 E Blueieav Ln, Flagstaff, AZ 86004		Cash	
Occupation:	Physician, self			
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Weismann, Marilyn	10/15/2018	\$40.00	\$40.00
Address:	1055 E Apple Wav. Flagstaff, AZ 86001		Cash	
Occupation:	Unknown, Unknown			
Category:	Communications - Postage			
Name:	Smart Document Solutions	10/17/2018	\$453.87	\$3,008.15
Address:	1813 N Main St. Flagstaff, AZ 86004		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Blakley, Kelsey	10/18/2018	\$575.78	\$17,189.82
Address:	1713 E Mountain View Ave. Flagstaff, AZ 86004		Cash	
Occupation:	Office Manager, Coconino Democratic Party			
Category:	Administration - Payroll			
Total of Operating Expenses			\$4,338.66	
Net Total of Operating Expenses			\$4,338.66	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Multiple Address: N/A, Flagstaff, AZ 86001 Occupation: N/A, N/A Memo: Button Sales	10/08/2018	\$25.00 Cash	\$9,178.55
Name: Multiple Address: N/A, Flagstaff, AZ 86001 Occupation: N/A, N/A Memo: T-Shirt Sales	10/11/2018	\$20.00 Cash	\$9,178.55
Total of Other Receipts, Interest & Dividends		\$45.00	
Net Total of Other Receipts, Interest & Dividends		\$45.00	

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	10/03/2018	\$22.22
Heitland, Ann		
Original Amount of Contribution: \$22.22		
Original Transaction Date: 10/03/2018		
Expenditure of In-Kind Contribution	10/03/2018	(\$22.22)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/10/2018	\$4.36
Kladnik, Sallie		
Original Amount of Contribution: \$4.36		
Original Transaction Date: 10/10/2018		
Expenditure of In-Kind Contribution	10/10/2018	(\$4.36)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/15/2018	\$65.36
Paker, Cindy		
Original Amount of Contribution: \$65.36		
Original Transaction Date: 10/15/2018		
Expenditure of In-Kind Contribution	10/15/2018	(\$65.36)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/15/2018	\$37.40
Paker, Cindy		
Original Amount of Contribution: \$37.40		
Original Transaction Date: 10/15/2018		
Expenditure of In-Kind Contribution	10/15/2018	(\$37.40)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$129.34
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$129.34
In-Kind Contribution Equity After Adjustments		\$0.00

