

State of Arizona



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Cocconino County Elections

Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: Wade, Bill
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 214-0393
Email: info@ccdem.org

2020 9th Report (Pre-General)

Election Cycle: 2020
Date Filed: October 24, 2020
Reporting Period: October 1, 2020-October 17, 2020

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$39,072.24 |
| Total Cash Receipts this Reporting Period: | \$13,072.20 |
| Total Cash Disbursements this Reporting Period: | \$25,267.28 |
| Cash Balance at End of Reporting Period: | \$26,877.16 |

Report ID: 215585

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)

Covers 10/01/2020 to 10/17/2020

Filed on 10/24/2020

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 | \$12,357.20 | \$0.00 | \$12,357.20 | \$183,263.26 |
| Contributions from Political Committees | C3a,b,c | \$0.00 | \$0.00 | \$0.00 | \$27,604.13 |
| Business Contributions | C4a,b,c | \$0.00 | \$0.00 | \$0.00 | \$8,829.46 |
| Small Contributions | C5 | \$715.00 | \$0.00 | \$715.00 | \$3,396.00 |
| CC/EC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$1,979.14 |
| 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 | \$15,895.00 |
| Total Income | | \$13,072.20 | \$0.00 | \$13,072.20 | \$240,966.99 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|--------------------|-------------------|--------------------|---------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,281.94 | \$0.00 | \$7,281.94 | \$183,981.87 |
| Independent & Ballot Measure Expenditures | E2a,b,c | \$12,985.34 | \$0.00 | \$12,985.34 | \$15,930.55 |
| Contributions to Committees/Businesses | E3a-E3f | \$5,000.00 | \$2,454.69 | \$7,454.69 | \$15,689.19 |
| Small Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$270.24 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$1,302.50 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$25,267.28 | \$2,454.69 | \$27,721.97 | \$217,174.35 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | | |
| Total Cash Disbursed | | \$25,267.28 | | | \$0.00 |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: HARRISON, DORA Address: 5 E Fine Ave, Flagstaff, AZ 86001 Occupation: Retired, Retired | 10/14/2020 | \$20.00 Cash | \$460.00 |
| Name: Jackson, Jane Address: PO Box 3392, Flagstaff, AZ 86003 Occupation: Not Employed, Not Employed | 10/14/2020 | \$50.00 Cash | \$50.00 |
| Name: Jones, Nathan Address: 2158 E Arroyo Seco Dr, Flagstaff, AZ 86004 Occupation: Attorney, NARBHA Institute | 10/14/2020 | \$25.00 Cash | \$450.00 |
| Name: Khalsa, Avatar Address: 1731 E Arrowhead Ave, Unit 1, Flagstaff, AZ 86004 Occupation: Self, Self | 10/14/2020 | \$20.20 Cash | \$20.20 |
| Name: Kladrnik, Sallie Address: 3530 N Monte Vista Dr, Flagstaff, AZ 86004 Occupation: Not Employed, Not Employed | 10/14/2020 | \$25.00 Cash | \$1,840.69 |
| Name: Kurnon, Kara Address: 2525 N Broken Circle Rd, Flagstaff, AZ 86004 Occupation: Engineer, Gore | 10/14/2020 | \$25.00 Cash | \$25.00 |
| Name: LANDAHL, MARY Address: PO BOX 6219, MARBLE CANYON, AZ 86036 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/14/2020 | \$25.00 Cash | \$855.00 |
| Name: Lubarsky, Sandra Address: 1021 N Navajo Dr, Flagstaff, AZ 86001 Occupation: Retired, Retired | 10/14/2020 | \$100.00 Cash | \$200.00 |
| Name: Lurie, Brandon Address: 1060 W Basalt Ln, Flagstaff, AZ 86001 Occupation: Engineer, W. L. Gore & Associates | 10/14/2020 | \$25.00 Cash | \$460.00 |
| Name: Maeda, Judith Address: 1458 W Antelope Ln, Williams, AZ 86046 Occupation: NOT EMPLOYED, Not Employed | 10/14/2020 | \$20.20 Cash | \$145.20 |
| Name: MARKGRAF, VERA Address: 763 N. PINE CLIFF DR, FLAGSTAFF, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/14/2020 | \$250.00 Cash | \$250.00 |
| Name: MCKELL, MARY, MARY Address: 111 E Oak Ave, Apt 4, Flagstaff, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/14/2020 | \$100.00 Cash | \$100.00 |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: MEREDITH, JOHN Address: 10501 MINT LANE, FLAGSTAFF, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/14/2020 | \$200.00 Cash | \$1,250.00 |
| Name: MULLER, SUSANNE Address: 34018 N 2ND AVE, PHOENIX, AZ 85085 Occupation: REAL ESTATE AGENT, SELF-EMPLOYED | 10/14/2020 | \$20.20 Cash | \$121.20 |
| Name: Nitschke, Kyle Address: 1503 S Mark Ln, Flagstaff, AZ 86001 Occupation: ORGANIZING DIRECTOR, ARIZONA STUDENT'S ASSOCIATION | 10/14/2020 | \$5.00 Cash | \$145.00 |
| Name: POMEROY, BECKY Address: 6576 E. VAIL DRIVE, FLAGSTAFF, AZ 86004 Occupation: HAIRDRESSER, SELF | 10/14/2020 | \$20.20 Cash | \$20.20 |
| Name: POORE, MARY Address: 764 EAST CHERRY AVE., FLAGSTAFF, AZ 86001 Occupation: Retired, Not Employed | 10/14/2020 | \$20.20 Cash | \$110.60 |
| Name: Propster, John Address: 907 N San Francisco St, Flagstaff, AZ 86001 Occupation: Not Employed, N/A | 10/14/2020 | \$50.00 Cash | \$1,372.10 |
| Name: Propster, John Address: 907 N San Francisco St, Flagstaff, AZ 86001 Occupation: Not Employed, Not Employed | 10/14/2020 | \$20.20 Cash | \$1,372.10 |
| Name: Schiller, Phyllis Address: 185 E Hutcherson Dr, Flagstaff, AZ 86001 Occupation: Retired, Not Employed | 10/14/2020 | \$20.20 Cash | \$593.19 |
| Name: SCULLY, STEVEN Address: 8630 E APPALOOSA TRAIL, SCOTTSDALE, AZ 85258 Occupation: RETIRED, NONE | 10/14/2020 | \$100.00 Cash | \$800.00 |
| Name: SGAMBELLURI, JANICE Address: 1800 W. STEPHEN DR, FLAGSTAFF, AZ 86001 Occupation: Retired, NOT EMPLOYED | 10/14/2020 | \$100.00 Cash | \$450.00 |
| Name: SIMMONS, JESSICA Address: 975 N SINAGUA HEIGHTS DR, FLAGSTAFF, AZ 86004 Occupation: PLANNER, COCONINO COUNTY | 10/14/2020 | \$100.00 Cash | \$100.00 |
| Name: Spining, Charles Address: 1170 W Holmes Ave, Flagstaff, AZ 86005 Occupation: Not Employed, Not Employed | 10/14/2020 | \$10.00 Cash | \$10.00 |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: STROBEL, Sue Address: 3201 E Ascona Way, Flagstaff, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/14/2020 | \$10.00 Cash | \$390.00 |
| Name: TOTH, HEIDI Address: 3836 S. OX BOW LOOP, ADDRESS 2, FLAGSTAFF, AZ 86005 Occupation: COMMUNICATIONS, NAU | 10/14/2020 | \$50.00 Cash | \$50.00 |
| Name: UMHOLTZ, THERESE Address: 1951 N. RAIN TREE RD., FLAGSTAFF, AZ 86004 Occupation: SALES, NAWAS | 10/14/2020 | \$15.00 Cash | \$15.00 |
| Name: wallis, vicki Address: 10389 E Palomino Rd, Flagstaff, AZ 86004 Occupation: unknown, unknown | 10/14/2020 | \$35.00 Cash | \$35.00 |
| Name: Watson, Kim Address: 2200 N Rain Tree Rd, Flagstaff, AZ 86004 Occupation: Retired, Retired | 10/14/2020 | \$10.00 Cash | \$210.00 |
| Name: Waymire, Carol M. Address: 400 W Arabian Way, Payson, AZ 85541 Occupation: Not Employed, N/A | 10/14/2020 | \$50.00 Cash | \$50.00 |
| Name: Young, Harriet Address: 5840 E Waki Rd, Flagstaff, AZ 86004 Occupation: Retired, Not Employed | 10/14/2020 | \$25.00 Cash | \$3,230.00 |
| Name: YOUNG, LORRAINE Address: 7155 N HIGHWAY 89 #26, FLAGSTAFF, AZ 86004 Occupation: PSYCHOLOGIST, SELF EMPLOYED | 10/14/2020 | \$10.00 Cash | \$60.00 |
| Name: Anderson, Marilyn Address: 812 W Aspen Ave, Flagstaff, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/05/2020 | \$300.00 Cash | \$550.00 |
| Name: Bernardo, Daniel Address: 12145 N Peaks Pkwy, Flagstaff, AZ 86004 Occupation: none, none | 10/05/2020 | \$20.20 Cash | \$302.80 |
| Name: Ring, William Address: 220 W Birch Ave, Flagstaff, AZ 86001 Occupation: Attorney, Coconino County Attorneys Office | 10/05/2020 | \$50.00 Cash | \$240.00 |
| Name: Rusche, Dennis Address: 1355 N Rockridge Rd, Flagstaff, AZ 86001 Occupation: Retired, Not Employed | 10/05/2020 | \$100.00 Cash | \$150.00 |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|--------------------|---------------|
| Name: Scheneman-Brehm, Nancy Address: 928 N Sinagua Heights Dr, Flagstaff, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/05/2020 | \$500.00 Cash | \$1,550.00 |
| Name: Stadler, Jeffrey Address: 6136 E Abineau Canyon Dr, Flagstaff, AZ 86004 Occupation: Unknown, Unknown | 10/05/2020 | \$100.00 Cash | \$100.00 |
| Name: Wade, Bill and Ellen Address: 120 E Astro Ln, Flagstaff, AZ 86001 Occupation: Geologist/Paralegal, Retired | 10/06/2020 | \$9,000.00 Cash | \$9,000.00 |
| Name: Alexander, Mark Address: 7860 E Gemini Dr, Flagstaff, AZ 86004 Occupation: Retired, N/A | 10/14/2020 | \$10.00 Cash | \$150.00 |
| Name: Bertani, Barry Address: 4072 Pipit Pl, Flagstaff, AZ 86004 Occupation: None, None | 10/14/2020 | \$50.00 Cash | \$150.00 |
| Name: BLAKLEY, KELSEY Address: 1750 N VISTA DR, FLAGSTAFF, AZ 86001 Occupation: OFFICE MANAGER, CC DEM PARTY | 10/14/2020 | \$25.00 Cash | \$599.00 |
| Name: Branham, Nancy Address: 5181 E Hawthorne Dr., Flagstaff, AZ 86004 Occupation: None, None | 10/14/2020 | \$20.20 Cash | \$40.40 |
| Name: Brown, Stephany Address: 100 Wilson St, Flagstaff, AZ 86001 Occupation: Teacher, Coconino Community College | 10/14/2020 | \$50.00 Cash | \$50.00 |
| Name: Burdick, Natalie Address: 365 Kachina Dr, Sedona, AZ 86336 Occupation: District Manager, ADLCC | 10/14/2020 | \$20.20 Cash | \$163.20 |
| Name: Cooper, Mark Address: 3817 NE 97th St, Seattle, WA 98115 Occupation: Not employed, Not employed | 10/14/2020 | \$200.00 Cash | \$200.00 |
| Name: DUDAS, PHIL Address: 5155 E BLUEJAY LANE, FLAGSTAFF, AZ 86004 Occupation: SOFTWARE ENGINEER, IFIT | 10/14/2020 | \$20.20 Cash | \$60.60 |
| Name: ESPOSITO, MARIA Address: 13075 MAVERICK ROAD, FLAGSTAFF, AZ 86004 Occupation: SOCIAL WORKER, STEWARD HEALTH CHOICE AZ | 10/14/2020 | \$10.00 Cash | \$40.00 |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: Ferrill, Helen Address: 1824 N Rain Tree Rd, Flagstaff, AZ 86004 Occupation: Retired, Not Employed | 10/14/2020 | \$20.00 Cash | \$161.40 |
| Name: Finger, Vickey Address: 6048 E Mountain Oaks Dr, Flagstaff, AZ 86004 Occupation: Retired, Retired | 10/14/2020 | \$50.00 Cash | \$2,243.75 |
| Name: Fox, Laura Address: 1401 N Navajo Dr, Flagstaff, AZ 86001 Occupation: Registered Nurse, Northern Arizona Healthcare | 10/14/2020 | \$5.00 Cash | \$110.00 |
| Name: George, Elizabeth Address: 2428 E Eva Loop, Flagstaff, AZ 86004 Occupation: Lecturer, School of Music, NAU | 10/14/2020 | \$25.00 Cash | \$25.00 |
| Name: Grua, Michelle Address: 3400 N Schaefer Ln, Flagstaff, AZ 86004 Occupation: MD, Self | 10/14/2020 | \$25.00 Cash | \$525.00 |
| Name: HARRISON, DORA Address: 5 EAST FINE AVENUE, FLAGSTAFF, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED | 10/14/2020 | \$200.00 Cash | \$630.00 |
| Total of Individual Contributions | | \$12,357.20 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$12,357.20 | |

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

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: Multiple Contributors | 10/05/2020 | \$460.00 Cash | \$3,396.00 |
| Address: Multiple donations @sign event | | | |
| Memo: Multiple Contributors | 10/14/2020 | \$255.00 Cash | \$3,396.00 |
| Name: Multiple Contributors | | | |
| Address: Multiple cash donations @ sign event | | | |
| Memo: Multiple cash donations @ sign event | | | |
| Total of Small Contributions | | \$715.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$715.00 | |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|--------------------|---------------|
| Name: Aspen Printing Address: 606 W Cocoonino Ave, Flagstaff, AZ 86001 Category: Communications - Bumper stickers Memo: Printing, bumper stickers | 10/01/2020 | \$113.55 Cash | \$13,103.81 |
| Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Category: Communications - Advertising Memo: Facebook ads | 10/01/2020 | \$168.83 Cash | \$626.28 |
| Name: NGP VAN Inc Address: 1101 15th St NW, Ste 500, Washington, DC 20005 Category: Overhead - Software Memo: VAN email | 10/01/2020 | \$87.34 Cash | \$87.34 |
| Name: Sandstone Public Relations Address: 114 N San Francisco St, Ste 10, Flagstaff, AZ 86001 Category: Communications - Advertising Memo: Ad designs for Begay City Supe campaign | 10/01/2020 | \$1,275.00 Cash | \$1,275.00 |
| Name: Intuit Payroll Address: 2632 Marine Way, Mountain View, CA 94043 Category: Administration - Payroll | 10/02/2020 | \$1,325.46 Cash | \$1,843.33 |
| Name: USPS Address: 2400 N Postal Blvd, Flagstaff, AZ 86004 Category: Communications - Mailings Memo: Begay Campaign mailing #2 | 10/02/2020 | \$1,179.69 Cash | \$1,292.79 |
| Name: Aspen Printing Address: 606 W Cocoonino Ave, Flagstaff, AZ 86001 Category: Communications - Mailings Memo: Envelopes | 10/05/2020 | \$409.43 Cash | \$13,103.81 |
| Name: Aspen Printing Address: 606 W Cocoonino Ave, Flagstaff, AZ 86001 Category: Communications - Bumper stickers Memo: RGB stickers | 10/05/2020 | \$340.65 Cash | \$13,103.81 |
| Name: Historic Ice House Address: 201 E Birch Ave, Flagstaff, AZ 86001 Category: Overhead - Rent Memo: Office rent | 10/05/2020 | \$843.36 Cash | \$18,392.22 |
| Name: Mary Ross Design Address: 408 N Kendrick St, Flagstaff, AZ 86001 Category: Communications - Advertising Memo: Ad designs. Reporting here only the \$160 partial expense for InKind Begay Campaign ads, remainder—\$54 | 10/05/2020 | \$160.00 Cash | \$260.00 |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: Google Inc Address: 1600 Amphitheatre Pkwy, Mountain View, CA 94043 Category: Overhead - Software Memo: Google email service | 10/06/2020 | \$83.38 Cash | \$83.38 |
| Name: AZ DEPT OF REVENUE Address: 1600 W Monroe St, Phoenix, AZ 85007 Category: Administration - Income Tax | 10/07/2020 | \$17.89 Cash | \$49.21 |
| Name: BitDefender Address: 650 Castro St, Mountain View, CA 94041 Category: Overhead - Software | 10/07/2020 | \$43.13 Cash | \$43.13 |
| Name: Southside Community Association Address: 200 E Butler, Flagstaff, AZ 86001 Category: Event Expenses - Event site rentals | 10/07/2020 | \$90.00 Cash | \$1,890.00 |
| Name: IRS Address: INTERNAL REVENUE SERVICE, OGDEN, UT 84201 Category: Administration - Income Tax | 10/09/2020 | \$458.30 Cash | \$1,947.66 |
| Name: STAPLES Address: WOODLANDS BLVD, FLAGSTAFF, AZ 86001 Category: Overhead - Office supplies | 10/09/2020 | \$9.27 Cash | \$9.27 |
| Name: LANDAHL, MARY Address: 33 BADGER CREEK RD, MARBLE CANYON, AZ 86036 Occupation: NOT EMPLOYED, NOT EMPLOYED Category: Miscellaneous - Other Memo: Reimbursement for mailing expenses | 10/13/2020 | \$175.00 Cash | \$175.00 |
| Name: QUILL CORPORATION Address: PO Box 94080, Palatine, IL 60094 Category: Overhead - Office supplies | 10/13/2020 | \$29.99 Cash | \$1,143.25 |
| Name: USPS Address: Postal Blvd, Flagstaff, AZ 86004 Category: Communications - Mailings Memo: Sample ballot mailing | 10/13/2020 | \$48.47 Cash | \$48.47 |
| Name: Act Blue Address: PO Box 441146, Somerville, MA 02144 Category: Administration - Bank fees/service charge Memo: ActBlue fees | 10/14/2020 | \$30.08 Cash | \$30.08 |
| Name: ActBlue Address: PO Box 441146, Somerville, MA 02144 Category: Administration - Bank fees/service charge Memo: ActBlue fees | 10/14/2020 | \$21.79 Cash | \$59.00 |

1791 COCONINO COUNTY DEMOCRATIC PARTY

9th Report (Pre-General)
Covers 10/01/2020 to 10/17/2020

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: ActiBlue Address: PO Box 441146, Somerville, MA 02144 Category: Administration - Bank fees/service charge Memo: ActiBlue fees | 10/14/2020 | \$37.21 Cash | \$59.00 |
| Name: Aspen Printing Address: 606 W Cocoonino Ave, Flagstaff, AZ 86001 Category: Communications - Postcards Memo: Note card printing | 10/14/2020 | \$141.94 Cash | \$13,103.81 |
| Name: Mary Ross Design Address: 408 N Kendrick St, Flagstaff, AZ 86001 Category: Communications - Production cost Memo: Sample ballot design | 10/15/2020 | \$100.00 Cash | \$260.00 |
| Name: QUIL CORPORATION Address: PO Box 94080, , Palatine, IL 60094 Category: Overhead - Office supplies | 10/15/2020 | \$20.12 Cash | \$1,143.25 |
| Name: QUIL CORPORATION Address: PO Box 94080, , Palatine, IL 60094 Category: Overhead - Office supplies | 10/16/2020 | \$61.98 Cash | \$1,143.25 |
| Name: TOSKR, Inc. Address: 1330 Broadway, Oakland, CA 94612 Category: Overhead - Software Memo: ThnTalk software | 10/16/2020 | \$10.08 Cash | \$10.08 |
| Total of Operating Expenses | | \$7,281.94 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$7,281.94 | |

Schedule E2a - Independent expenditures

| | Date | Amount | Cycle To Date |
|---|------------|--------------------|---------------|
| Name: AZ Daily Sun Address: 1751 S Thompson St, Flagstaff, AZ 86001 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Newspaper ads Opposes: 201800417 - Committee to Elect Walt Blackman | 10/02/2020 | \$2,881.13 Cash | \$5,762.26 |
| Name: Mary Ross Design Address: 408 N Kendrick St, Flagstaff, AZ 86001 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Production cost Memo: Ad design, AZ LD-6 Opposes: 201800417 - Committee to Elect Walt Blackman | 10/05/2020 | \$270.00 Cash | \$965.00 |
| Name: Mary Ross Design Address: 408 N Kendrick St, Flagstaff, AZ 86001 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Production cost Memo: Ad design, LD-6 Opposes: 202000052 - Wendy Rogers for AZ Senate | 10/05/2020 | \$270.00 Cash | \$965.00 |
| Name: Payson Roundup Address: PO Box 2520, Payson, AZ 85547 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Newspapers Memo: Printing of newspaper ads, AZ LD-6 Opposes: 202000052 - Wendy Rogers for AZ Senate | 10/05/2020 | \$2,776.73 Cash | \$6,683.08 |
| Name: Payson Roundup Address: PO Box 2520, Payson, AZ 85547 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Digital ads, AZ LD-6 Opposes: 202000052 - Wendy Rogers for AZ Senate | 10/05/2020 | \$564.81 Cash | \$6,683.08 |
| Name: Payson Roundup Address: PO Box 2520, Payson, AZ 85547 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Newspapers Memo: Newspaper ads, AZ LD-6 Opposes: 201800417 - Committee to Elect Walt Blackman | 10/05/2020 | \$2,776.73 Cash | \$6,683.08 |

Schedule E2a - Independent expenditures

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: Payson Roundup | 10/05/2020 | \$564.81 | \$6,683.08 |
| Address: PO Box 2520, Payson, AZ 85547 | | Cash | |
| Trans. Type: Independent Expenditure - Pay Cash/Check | | | |
| Category: Communications - Advertising | | | |
| Memo: Digital ads, AZ LD-6 | | | |
| Opposes: 201800417 - Committee to Elect Walt Blackman | | | |
| Name: AZ Daily Sun | 10/06/2020 | \$2,881.13 | \$5,762.26 |
| Address: 1751 S Thompson St, Flagstaff, AZ 86001 | | Cash | |
| Trans. Type: Independent Expenditure - Pay Cash/Check | | | |
| Category: Communications - Newspapers | | | |
| Memo: Newspaper print ads, AZ LD-6 Senate | | | |
| Opposes: 202000052 - Wendy Rogers for AZ Senate | | | |
| Total of Independent Expenditures | | \$12,985.34 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Independent Expenditures | | \$12,985.34 | |

Schedule E3a - Contributions to Candidate Committees

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: Matt Ryan for County Supervisor | 10/13/2020 | \$5,000.00 | \$5,000.00 |
| Address: 1235 W Cochran Ave, Flagstaff, AZ 86005 | | Cash | |
| Trans. Type: Contribution to a Candidate Committee | | | |
| Memo: Cash contribution to Ryan Campaign Committee (ID 19-002) | | | |
| Total of Contributions to Candidate Committees | | \$5,000.00 | |
| Total of Refunds Received | | \$0.00 | |
| Net Total of Contributions | | \$5,000.00 | |

Schedule E3b - Contributions to PACs

| | Date | Amount | Cycle To Date |
|---|------------|----------------|---------------|
| Name: Judy Begay Campaign Committee | 10/01/2020 | \$1,275.00 | \$8,643.09 |
| Address: PO Box 2081, Tuba City, AZ 86045 | | Goods/Services | |
| Trans. Type: In-Kind Contribution to PACs | | | |
| Memo: Design of ads by Sandstone Public Relations | | | |
| Name: Judy Begay Campaign Committee | 10/02/2020 | \$1,179.69 | \$8,643.09 |
| Address: PO Box 2081, Tuba City, AZ 86045 | | Goods/Services | |
| Trans. Type: In-Kind Contribution to PACs | | | |
| Memo: USPS postage, Begay mailing #2 | | | |
| Total of Contributions to PACs | | \$2,454.69 | |
| Total of Refunds Received | | \$0.00 | |
| Net Total of Contributions to PACs | | \$2,454.69 | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-------------|
| Outstanding Debt Balance at Beginning of Period | | |
| Historic Ice House | 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 | | |
| Historic Ice House | 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 |

