

RECEIVED

01/02/2021

Coconino 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

2021 Q4 Report

Election Cycle: 2020
 Date Filed: January 2, 2021
 Reporting Period: October 18, 2020-December 31, 2020

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,877.16
Total Cash Receipts this Reporting Period:	\$10,736.03
Total Cash Disbursements this Reporting Period:	\$13,838.68
Cash Balance at End of Reporting Period:	\$23,774.51

Report ID: 217048

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	\$10,624.20	\$68.00	\$10,692.20	\$193,955.46
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	\$110.00	\$0.00	\$110.00	\$3,506.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.83	\$0.00	\$1.83	\$2,030.47
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		\$10,736.03	\$68.00	\$10,804.03	\$251,820.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,284.06	\$0.00	\$13,284.06	\$197,241.46
Independent & Ballot Measure Expenditures	E2a,b,c	\$554.62	\$0.00	\$554.62	\$16,509.64
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$949.76	\$949.76	\$16,798.95
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		\$13,838.68	\$949.76	\$14,788.44	\$232,122.79
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$13,838.68			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name: Alexander, Mark		10/27/2020	\$10.00 Cash	\$10.00
Address: 2860 E. Gemini Dr., Flagstaff, AZ 86004				
Occupation: None, None				
Name: Babbitt, Helene		10/27/2020	\$75.00 Cash	\$2,991.76
Address: 211 E Elm Ave, Flagstaff, AZ 86001				
Occupation: NOT EMPLOYED, NOT EMPLOYED				
Name: BELMAN, VICKIE		10/27/2020	\$25.00 Cash	\$100.00
Address: 6465 E. LEISURE LANE, FLAGSTAFF, AZ 86004				
Occupation: PARALEGAL, SELF				
Name: BERGER, STEPHANIE		10/27/2020	\$84.00 Cash	\$168.00
Address: 1280 5TH AVE., 19C, NEW YORK, NY 10029				
Occupation: FUNDRAISING CONSULTANT, BERGER HIRSCHBERG STRATEGIES				
Name: DEMELLO, DAVID		10/27/2020	\$100.00 Cash	\$100.00
Address: 26520 NE 52ND WY, VANCOUVER, WA 98682				
Occupation: CHIEF RISK OFFICER, NOVOGRADAC				
Name: FLORES, DANIEL		10/27/2020	\$500.00 Cash	\$500.00
Address: 6525 E Bronco Dr, Paradise Valley, AZ. 85253				
Occupation: NOT EMPLOYED, N/A				
Name: Hirst, Lois		10/27/2020	\$25.00 Cash	\$886.44
Address: 1035 E Apple Way, Flagstaff, AZ 86001				
Occupation: NOT EMPLOYED, NOT EMPLOYED				
Name: Jones, Karin		10/27/2020	\$10.00 Cash	\$180.00
Address: PO Box 1569, Tuba City, AZ 86045				
Occupation: Librarian/teacher, Tuba City Boarding School				
Name: LURIE, BRANDON		10/27/2020	\$75.00 Cash	\$75.00
Address: 684 W. CATTLE DRIVE TRAIL, FLAGSTAFF, AK 86001				
Occupation: ENGINEER, W.L. GORE & ASSOCIATES				
Name: ROBINSON, JEFFREY		10/27/2020	\$250.00 Cash	\$250.00
Address: 2777 N. WEST ST, FLAGSTAFF, AZ 86004				
Occupation: VIOLIN MAKER, SELF				
Name: Silver, Charlie		10/27/2020	\$10.00 Cash	\$425.00
Address: 720 W Aspen Ave, Flagstaff, AZ 86001				
Occupation: Analyst, Gore				
Name: Silver, Charlie		10/27/2020	\$10.00 Cash	\$425.00
Address: 720 W Aspen Ave, Flagstaff, AZ 86001				
Occupation: Analyst, Gore				

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: SUTTON, TINA	10/27/2020	\$10.00	\$255.00
Address: 7660 E Gemini Dr, Flagstaff, AZ 86004		Cash	
Occupation: Coordinator, NAU			
Name: TAYLOR, JULIE	10/27/2020	\$20.20	\$20.20
Address: 420 FOREST AVE, FLAGSTAFF, AZ 86001		Cash	
Occupation: REAL ESTATE, RAM REALTY INC			
Name: HARRISON, DORA	10/28/2020	\$500.00	\$1,000.00
Address: 5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: ANTLEY, HUEY	10/29/2020	\$10.00	\$390.00
Address: 4370 WARABIAN TRAIL, FLAGSTAFF, AZ 86005		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: Bader, Joe	10/29/2020	\$20.00	\$380.00
Address: 700 N Magma Way, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: BATES, BRYAN	10/29/2020	\$20.20	\$783.80
Address: 9045 BEAUTYWAY, FLAG, AZ 86004		Cash	
Occupation: NATURALIST, RETIRED			
Name: Bates Campaign, Bryan	10/29/2020	\$640.22	\$640.22
Address: PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation: Not employed, None			
Name: Bloom, Nena	10/29/2020	\$10.00	\$280.00
Address: 1321 N Aztec St, Flagstaff, AZ 86001		Cash	
Occupation: Evaluator, NAU			
Name: Blume, Kerry	10/29/2020	\$20.00	\$785.54
Address: 3505 E. Ranier Loop, Flagstaff, AZ 86004		Cash	
Occupation: Consultant, Andreami Blume Enterprises			
Name: BODIN, JOSEPH	10/29/2020	\$20.00	\$130.00
Address: 8615 JUPITER LANE, FLAGSTAFF, AZ 86004		Cash	
Occupation: WEB DESIGNER, FLAGSTAFF CENTRAL.COM, INC.			
Name: BUHRER, HANS	10/29/2020	\$100.00	\$1,500.00
Address: PO BOX 3055, FLAGSTAFF, AZ 86003		Cash	
Occupation: SOFTWARE ENGINEER, LEIDOS			
Name: Daggett, Rebecca	10/29/2020	\$20.18	\$352.70
Address: 1195 E Apple Way, Flagstaff, AZ 86001		Cash	
Occupation: Not Employed, Not Employed			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: DECHAMBRE, CECILE	10/29/2020	\$35.00	\$1,027.20
Address: 102 E Elm Ave, Flagstaff, AZ 86001		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: Ferrell, Helen	10/29/2020	\$20.20	\$222.00
Address: 1824 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Not Employed			
Name: Finger, Vickie	10/29/2020	\$50.00	\$2,443.75
Address: 6048 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Retired			
Name: Gerston, Allan	10/29/2020	\$30.00	\$943.43
Address: 2393 W Mission Timber Cir, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: GRIFFIN, BRUCE AND ANN	10/29/2020	\$10.00	\$40.00
Address: 3422 N King St, Flagstaff, AZ 86004		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: Grua, Michelle	10/29/2020	\$500.00	\$1,025.00
Address: 3400 N Schaefer Ln, Flagstaff, AZ 86004		Cash	
Occupation: MD, Self			
Name: Haeuser, Patricia	10/29/2020	\$25.00	\$100.00
Address: 1475 N Wakonda St, Flagstaff, AZ 86004		Cash	
Occupation: n/a, n/a			
Name: Heitland, Ann	10/29/2020	\$50.00	\$1,248.00
Address: 8340 Caballo Way, Flagstaff, AZ 86004		Cash	
Occupation: none, none			
Name: Howard, Anita	10/29/2020	\$50.00	\$1,946.13
Address: 11440 Homestead Ln, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Not Employed			
Name: HUENNEKE, LAURA	10/29/2020	\$25.00	\$367.40
Address: 9960 Townsend Winona Rd, Flagstaff, AZ 86004		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: Johnson, Ann	10/29/2020	\$20.00	\$416.65
Address: 701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation: Priest, Episcopal Diocese AZ			
Name: Niblack, Mark	10/29/2020	\$15.00	\$455.00
Address: 3471 S Carol Dr, Flagstaff, AZ 86005		Cash	
Occupation: Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROBBINS, FRANCES	10/29/2020	\$25.00 Cash	\$620.00
Address:	2393 W Zepher Ave, Flagstaff, AZ 86001			
Occupation:	NEUROPSYCHOLOGIST, Self			
Name:	Sansone, Marie	10/29/2020	\$25.00 Cash	\$450.00
Address:	3834 E Pinetree Dr, Williams, AZ 86046			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	SCHAAF SMA, Keith	10/29/2020	\$25.00 Cash	\$1,672.71
Address:	719 E Cherry Ave, Flagstaff, AZ 86001			
Occupation:	INVESTMENT ADVISOR, Self			
Name:	SHEPHERD, Kyle	10/29/2020	\$25.00 Cash	\$600.00
Address:	3440 S Walkup Dr, Flagstaff, AZ 86005			
Occupation:	ENGINEER, WINK INC.			
Name:	SONDEREGGER, Aubrey	10/29/2020	\$25.00 Cash	\$2,999.37
Address:	3850 N Patterson Blvd, Flagstaff, AZ 86004			
Occupation:	None, None			
Name:	Staudinger, Lori	10/29/2020	\$20.20 Cash	\$363.60
Address:	111 N Sitgreaves St, Flagstaff, AZ 86001			
Occupation:	Professor, Northern Arizona Universit			
Name:	STREIT, SUZETTE & JON	10/29/2020	\$10.00 Cash	\$110.00
Address:	2430 S CLIFFVIEW ST., FLAGSTAFF, AZ 86001			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	BOOMGAARDEN, DARRELL	11/05/2020	\$20.00 Cash	\$430.00
Address:	3554 W Kiltie Loop, Flagstaff, AZ 86005			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Broderick, Thomas	11/05/2020	\$100.00 Cash	\$275.00
Address:	4279 E Coburn Dr, Flagstaff, AZ 86004			
Occupation:	retired, retired			
Name:	Darby, Helen	11/05/2020	\$30.00 Cash	\$30.00
Address:	120 Amberleigh Dr, Silver Spring, MD 20905			
Occupation:	Not Employed, Not Employed			
Name:	Dudas, Phil	11/05/2020	\$20.20 Cash	\$463.80
Address:	5155 E Bluejay Ln, Flagstaff, AZ 86004			
Occupation:	Software Engineer, iFit			
Name:	ESPOSITO, MARIA	11/05/2020	\$10.00 Cash	\$50.00
Address:	13075 MAVERICK ROAD, FLAGSTAFF, AZ 86004			
Occupation:	SOCIAL WORKER, STEWARD HEALTH CHOICE AZ			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Flaccus, Kathleen	11/05/2020	\$20.20 Cash	\$230.60
Address:	1021 N Hopi Dr, Flagstaff, AZ 86001			
Occupation:	Retired, Not Employed			
Name:	Guarino, Linda	11/05/2020	\$20.20 Cash	\$899.60
Address:	8080 Winchester Dr, Flagstaff, AZ 86004			
Occupation:	Not Employed, N/A			
Name:	HALSEY, DANIELLE	11/05/2020	\$5.00 Cash	\$5.00
Address:	1100 SOUTHWIND DRIVE, APT 105, CHESAPEAKE, VA 23320			
Occupation:	MARKETING AND PROPOSAL SPECIALIST, ROBERT HALF INTERNATIONAL			
Name:	Howard, Don	11/05/2020	\$50.00 Cash	\$50.00
Address:	11440 N. Homestead Ln, Flagstaff, AZ 86004			
Occupation:	Not employed, Not Employed			
Name:	LANDAHL, MARY	11/05/2020	\$25.00 Cash	\$237.00
Address:	33 BADGER CREEK RD, MARBLE CANYON, AZ 86036			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Lindsay, Carol	11/05/2020	\$10.00 Cash	\$120.00
Address:	1812 N Spencer Cir, Flagstaff, AZ 86004			
Occupation:	Retired, Not Employed			
Name:	McKell, Mary	11/05/2020	\$75.00 Cash	\$250.00
Address:	1111 E Oak Ave #4, Flagstaff, AZ 86001			
Occupation:	Retired, N/A			
Name:	Oski, Jane	11/05/2020	\$20.20 Cash	\$1,956.83
Address:	2347 E Forest Heights Dr, Flagstaff, AZ 86004			
Occupation:	Physician, Tuba City Regional Health Center			
Name:	Propster, John	11/05/2020	\$20.20 Cash	\$1,412.50
Address:	907 N San Francisco St, Flagstaff, AZ 86001			
Occupation:	Not Employed, N/A			
Name:	Samsel, David	11/05/2020	\$100.00 Cash	\$550.00
Address:	510 W Philomena Dr, Flagstaff, AZ 86001			
Occupation:	Unknown, Unknown			
Name:	Schiller, Phyllis	11/05/2020	\$20.20 Cash	\$633.59
Address:	185 E Hutcheson Dr, Flagstaff, AZ 86001			
Occupation:	Retired, Not Employed			
Name:	Walker, Nicole	11/05/2020	\$5.00 Cash	\$125.00
Address:	1736 N Fox Hill Rd, Flagstaff, AZ 86004			
Occupation:	Professor, NAU			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Watson, Kim	11/05/2020	\$10.00	\$230.00
Address: 2200 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Retired			
Name: Young, Harriet	11/05/2020	\$25.00	\$3,280.00
Address: 5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Not Employed			
Name: YOUNG, LORRAINE	11/05/2020	\$10.00	\$80.00
Address: 7155 N HIGHWAY 89 #26, FLAGSTAFF, AZ 86004		Cash	
Occupation: PSYCHOLOGIST, SELF EMPLOYED			
Name: Alexander, Mark	11/12/2020	\$10.00	\$180.00
Address: 7860 E Gemini Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired, N/A			
Name: BLAKLEY, KELSEY	11/12/2020	\$25.00	\$649.00
Address: 1750 N VISTA DR, FLAGSTAFF, AZ 86001		Cash	
Occupation: OFFICE MANAGER, CC DEM PARTY			
Name: Finger, Vickie	11/12/2020	\$50.00	\$2,443.75
Address: 6048 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Retired			
Name: Fox, Laura	11/12/2020	\$5.00	\$120.00
Address: 1401 N Navajo Dr, Flagstaff, AZ 86001		Cash	
Occupation: Registered Nurse, Northern Arizona Healthcare			
Name: GRUA, MICHELLE	11/12/2020	\$25.00	\$75.00
Address: 3400 N SCHAFFER LN, FLAGSTAFF, AZ 86004		Cash	
Occupation: MD, SELF			
Name: HARRISON, DORA	11/12/2020	\$20.00	\$1,000.00
Address: 5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: Jones, Nathan	11/12/2020	\$25.00	\$500.00
Address: 2158 E Arroyo Seco Dr, Flagstaff, AZ 86004		Cash	
Occupation: Attorney, NARBHA Institute			
Name: Khalsa, Avtar	11/12/2020	\$20.20	\$20.20
Address: PO Box 23577, Flagstaff, AZ 86002		Cash	
Occupation: Consultant, Self Employed			
Name: Muller, Susanne	11/12/2020	\$20.20	\$231.80
Address: 34018 N 2nd Ave, Phoenix, AZ 85085		Cash	
Occupation: Medical Writer, Self Employed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PETERSON, MARSHA	11/12/2020	\$20.20 Cash	\$20.20
Address:	P.O. BOX 30068, FLAGSTAFF, AZ 86003			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	POORE, MARY	11/12/2020	\$20.20 Cash	\$151.00
Address:	764 EAST CHERRY AVE., FLAGSTAFF, AZ 86001			
Occupation:	Retired, Not Employed			
Name:	SCULLY, STEVEN	11/12/2020	\$100.00 Cash	\$1,000.00
Address:	8630 E APPALOOSA TRAIL, SCOTTSDALE, AZ 85258			
Occupation:	RETIRED, NONE			
Name:	STROBEL, Sue	11/12/2020	\$10.00 Cash	\$410.00
Address:	3201 E Ascona Way, Flagstaff, AZ 86004			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Alexander, Mark	11/23/2020	\$10.00 Cash	\$180.00
Address:	7860 E Gemini Dr, Flagstaff, AZ 86004			
Occupation:	Retired, N/A			
Name:	ANTLEY, HUEY	11/23/2020	\$10.00 Cash	\$390.00
Address:	4370 WARABIAN TRAIL, FLAGSTAFF, AZ 86005			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Babbitt, Helene	11/23/2020	\$75.00 Cash	\$2,991.76
Address:	211 E Elm Ave, Flagstaff, AZ 86001			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Bader, Joe	11/23/2020	\$20.00 Cash	\$380.00
Address:	700 N Magma Way, Flagstaff, AZ 86001			
Occupation:	Retired, Retired			
Name:	BATES, BRYAN	11/23/2020	\$20.20 Cash	\$783.80
Address:	9045 BEAUTYWAY, FLAG, AZ 86004			
Occupation:	NATURALIST, RETIRED			
Name:	BELMAN, VICKIE	11/23/2020	\$25.00 Cash	\$100.00
Address:	6465 E. LEISURE LANE, FLAGSTAFF, AZ 86004			
Occupation:	PARALEGAL, SELF			
Name:	BERGER, STEPHANIE	11/23/2020	\$84.00 Cash	\$1,596.00
Address:	1280 5th Ave, Apt 19C, New York, NY 10029			
Occupation:	FUNDRAISING CONSULTANT, BERGER HIRSCHBERG STRATEGIES			
Name:	Bertani, Barry A	11/23/2020	\$50.00 Cash	\$180.00
Address:	4072 Pipit Pl, Flagstaff, AZ 86004			
Occupation:	Not Employed, Not Employed			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Bloom, Nena Address: 1321 N Aztec St, Flagstaff, AZ 86001 Occupation: Evaluator, NAU	11/23/2020	\$10.00 Cash	\$280.00
Name: Bohan, John Address: 965 E Sterling Ln, Flagstaff, AZ 86005 Occupation: Retired, Not Employed	11/23/2020	\$20.20 Cash	\$406.38
Name: DECHAMBRE, CECILE Address: 102 E Elm Ave, Flagstaff, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED	11/23/2020	\$35.00 Cash	\$1,027.20
Name: Ferrell, Helen Address: 1824 N Rain Tree Rd, Flagstaff, AZ 86004 Occupation: Retired, Not Employed	11/23/2020	\$20.20 Cash	\$222.00
Name: GRIFFIN, BRUCE AND ANN Address: 3422 N King St, Flagstaff, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED	11/23/2020	\$10.00 Cash	\$40.00
Name: Heiland, Ann Address: 8340 Caballo Way, Flagstaff, AZ 86004 Occupation: Not Employed, Not Employed	11/23/2020	\$50.00 Cash	\$2,153.17
Name: Howard, Anita Address: 11440 Homestead Ln, Flagstaff, AZ 86004 Occupation: Retired, Not Employed	11/23/2020	\$50.00 Cash	\$1,946.13
Name: HUENNEKE, LAURA Address: 9960 Townsend Winona Rd, Flagstaff, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED	11/23/2020	\$25.00 Cash	\$367.40
Name: JONES, KARIN Address: P.O. BOX 1569, TUBA CITY, AZ 86045 Occupation: LIBRARIAN, TUBA CITY BOARDING SCHOOL	11/23/2020	\$10.00 Cash	\$30.00
Name: KLADNIK, SALLIE Address: 3530 N MONTE VISTA DR., FLAGSTAFF, AZ 86004 Occupation: NONE, NONE	11/23/2020	\$25.00 Cash	\$50.00
Name: MCKELL, MARY, MARY Address: 111 E Oak Ave, Apt 4, Flagstaff, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED	11/23/2020	\$50.00 Cash	\$150.00
Name: Niblack, Mark Address: 3471 S Carol Dr, Flagstaff, AZ 86005 Occupation: Retired, Retired	11/23/2020	\$15.00 Cash	\$455.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: ROBBINS, FRANCES	11/23/2020	\$25.00	\$620.00
Address: 2393 W Zepher Ave, Flagstaff, AZ 86001		Cash	
Occupation: NEUROPSYCHOLOGIST, Self			
Name: ROBERTS, LUANN	11/23/2020	\$10.00	\$20.00
Address: 2217 E CEDAR AVE, FLAGSTAFF, AZ 86004		Cash	
Occupation: ROBERTS ACCOUNTING, CPA			
Name: Samsel, David	11/23/2020	\$100.00	\$550.00
Address: 510 W Philomena Dr, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: SHEPHERD, Kyle	11/23/2020	\$25.00	\$600.00
Address: 3440 S Walkup Dr, Flagstaff, AZ 86005		Cash	
Occupation: ENGINEER, WINK INC.			
Name: Silver, Charlie	11/23/2020	\$10.00	\$425.00
Address: 720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation: Analyst, Gore			
Name: Silver, Charlie	11/23/2020	\$10.00	\$425.00
Address: 720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation: Analyst, Gore			
Name: Staudinger, Lori	11/23/2020	\$20.20	\$363.60
Address: 111 N Sitgreaves St, Flagstaff, AZ 86001		Cash	
Occupation: Professor, Northern Arizona Universit			
Name: Heitland, Ann	11/29/2020	\$68.00	\$1,248.00
Address: 8340 Caballo Way, Flagstaff, AZ 86004		Goods/Services	
Occupation: none, none			
Trans. Type: In-Kind Contribution			
Memo: Personal purchase of Smash Balloon plug-in for Facebook by Ann, for the benefit of Coconino Dem Party.			
Name: Ballard, Doug	12/04/2020	\$500.00	\$1,046.00
Address: PO Box 50117, Parks, AZ 86018		Cash	
Occupation: Retired, Retired			
Name: BLUME, KERRY	12/04/2020	\$20.00	\$120.00
Address: 3505 N.E. RAINIER LOOP, FLAGSTAFF, AZ 86004		Cash	
Occupation: CONSULTANT, ANDREANI-BLUME ENTERPRISES			
Name: BODIN, JOSEPH	12/04/2020	\$20.00	\$130.00
Address: 8615 JUPITER LANE, FLAGSTAFF, AZ 86004		Cash	
Occupation: WEB DESIGNER, FLAGSTAFF CENTRAL.COM, INC.			
Name: BODIN, JOSEPH	12/04/2020	\$10.00	\$130.00
Address: 8615 JUPITER LANE, FLAGSTAFF, AZ 86004		Cash	
Occupation: WEB DESIGNER, FLAGSTAFF CENTRAL.COM, INC.			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: BOOMGAARDEN, DARRELL	12/04/2020	\$40.00	\$430.00
Address: 3554 W Kiltie Loop, Flagstaff, AZ 86005		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: BUHRER, HANS	12/04/2020	\$100.00	\$1,500.00
Address: PO BOX 3055, FLAGSTAFF, AZ 86003		Cash	
Occupation: SOFTWARE ENGINEER, LEIDOS			
Name: Daggett, Rebecca	12/04/2020	\$25.00	\$352.70
Address: 1195 E Apple Way, Flagstaff, AZ 86001		Cash	
Occupation: City Councilman, City of Flagstaff			
Name: Finger, Vickie	12/04/2020	\$50.00	\$2,443.75
Address: 6048 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Retired			
Name: Flaccus, Kathleen	12/04/2020	\$20.20	\$230.60
Address: 1021 N Hopi Dr, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Not Employed			
Name: Gerston, Allan	12/04/2020	\$30.00	\$943.43
Address: 2393 W Mission Timber Cir, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: Guarino, Linda	12/04/2020	\$20.20	\$899.60
Address: 8080 Winchester Dr, Flagstaff, AZ 86004		Cash	
Occupation: Not Employed, N/A			
Name: Haeuser, Patricia	12/04/2020	\$25.00	\$100.00
Address: 1475 N Wakonda St, Flagstaff, AZ 86004		Cash	
Occupation: n/a, n/a			
Name: Johnson, Ann	12/04/2020	\$20.00	\$416.65
Address: 701 N Apollo Way, Flagstaff, AZ 86001		Cash	
Occupation: Priest, Episcopal Diocese AZ			
Name: Maxon, Robert	12/04/2020	\$100.00	\$100.00
Address: PO Box 2021, Grand Canyon, AZ 86023		Cash	
Occupation: Unknown, Unknown			
Name: Oski, Jane	12/04/2020	\$20.20	\$1,956.83
Address: 2347 E Forest Heights Dr, Flagstaff, AZ 86004		Cash	
Occupation: Physician, Tuba City Regional Health Center			
Name: Robb, Robert	12/04/2020	\$250.00	\$250.00
Address: 906 E Flat Rock Rdg, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Not Employed			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Sansone, Marie	12/04/2020	\$25.00	\$450.00
Address: 3834 E Pinetree Dr, Williams, AZ 86046		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: SCHAAF SMA, Keith	12/04/2020	\$25.00	\$1,672.71
Address: 719 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation: INVESTMENT ADVISOR, Self			
Name: SONDEREGGER, AUBREY	12/04/2020	\$25.00	\$436.56
Address: 3850 N PATTERSON BLVD, FLAGSTAFF, AZ 86004		Cash	
Occupation: Retired, NOT EMPLOYED			
Name: STREIT, SUZETTE & JON	12/04/2020	\$10.00	\$110.00
Address: 2430 S CLIFFVIEW ST., FLAGSTAFF, AZ 86001		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: Walker, Nicole	12/04/2020	\$5.00	\$125.00
Address: 1736 N Fox Hill Rd, Flagstaff, AZ 86004		Cash	
Occupation: Professor, NAU			
Name: Young, Harriet	12/04/2020	\$25.00	\$3,280.00
Address: 5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Not Employed			
Name: Alexander, Mark	12/11/2020	\$10.00	\$180.00
Address: 7860 E Gemini Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired, N/A			
Name: Dudas, Phil	12/11/2020	\$20.20	\$463.80
Address: 5155 E Bluejay Ln, Flagstaff, AZ 86004		Cash	
Occupation: Software Engineer, iFit			
Name: Esposito, Maria	12/11/2020	\$10.00	\$90.00
Address: 13075 Maverick Rd, Flagstaff, AZ 86004		Cash	
Occupation: Social Worker, Integrated Care LLC			
Name: Finger, Vickey	12/11/2020	\$50.00	\$2,443.75
Address: 6048 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Retired			
Name: HARTE, JOSEPH	12/11/2020	\$50.00	\$100.00
Address: 1000 E Ponderosa Pkwy, Flagstaff, AZ 86001		Cash	
Occupation: RETIRED, RETIRED			
Name: Johnson, June	12/11/2020	\$20.00	\$20.00
Address: 860 N Wakonda St, Flagstaff, AZ 86004		Cash	
Occupation: Unknown, Unknown			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: LANDAHL, MARY	12/11/2020	\$25.00	\$880.00
Address: PO BOX 6219, MARBLE CANYON, AZ 86036		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: Lindsay, Carol	12/11/2020	\$10.00	\$120.00
Address: 1812 N Spencer Cir, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Not Employed			
Name: PERKO, KATHARINE	12/11/2020	\$20.00	\$190.00
Address: 1607 N.MARIPOSA RD., FLAGSTAFF, AZ 86004		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: POORE, MARY	12/11/2020	\$20.20	\$151.00
Address: 764 EAST CHERRY AVE., FLAGSTAFF, AZ 86001		Cash	
Occupation: Retired, Not Employed			
Name: Propster, John	12/11/2020	\$20.20	\$1,412.50
Address: 907 N San Francisco St, Flagstaff, AZ 86001		Cash	
Occupation: Not Employed, Not Employed			
Name: Riedell, Karyn	12/11/2020	\$50.00	\$50.00
Address: 2870 S Highland Mesa Rd, Flagstaff, AZ 86001		Cash	
Occupation: Not Employed, Not Employed			
Name: Schiller, Phyllis	12/11/2020	\$20.20	\$633.59
Address: 185 E Hutcheson Dr, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Not Employed			
Name: SCULLY, STEVEN	12/11/2020	\$100.00	\$1,000.00
Address: 8630 E APPALOOSA TRAIL, SCOTTSDALE, AZ 85258		Cash	
Occupation: RETIRED, NONE			
Name: Stinson, John	12/11/2020	\$200.00	\$200.00
Address: 5340 Forest Dr, Flagstaff, AZ 86004		Cash	
Occupation: Realtor, Self			
Name: tyrrell, sally	12/11/2020	\$100.00	\$100.00
Address: 1955 N Meteor Dr, Flagstaff, AZ 86001		Cash	
Occupation: retired, retired			
Name: Wade, Bill	12/11/2020	\$25.00	\$125.00
Address: 120 E Astro Ln, Flagstaff, AZ 86001		Cash	
Occupation: Geologist, self			
Name: Watson, Kim	12/11/2020	\$10.00	\$230.00
Address: 2200 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Weissman, Mariilyn	12/11/2020	\$400.00 Cash	\$782.80
Address:	1055 E Apple Way, Flagstaff, AZ 86001			
Occupation:	Land Surveyor, Four Winds Land Surveys Inc.			
Name:	YOUNG, LORRAINE	12/11/2020	\$10.00 Cash	\$80.00
Address:	7155 N HIGHWAY 89 #26, FLAGSTAFF, AZ 86004			
Occupation:	PSYCHOLOGIST, SELF EMPLOYED			
Name:	BERTANI, BARRY A	12/18/2020	\$50.00 Cash	\$100.00
Address:	4072 NORTH PIPIT PLACE, FLAGSTAFF, AZ 86004			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Blakley, Kelsey	12/18/2020	\$25.00 Cash	\$649.00
Address:	1750 N Vista Dr, Flagstaff, AZ 86001			
Occupation:	Office Manager, Coconino Democratic Party			
Name:	Carr, Pat	12/18/2020	\$50.00 Cash	\$50.00
Address:	1401 N 4th St, Apt 129, Flagstaff, AZ 86004			
Occupation:	Unknown, Unknown			
Name:	Fox, Laura	12/18/2020	\$5.00 Cash	\$120.00
Address:	1401 N Navajo Dr, Flagstaff, AZ 86001			
Occupation:	Registered Nurse, Northern Arizona Healthcare			
Name:	GRUA, MICHELLE	12/18/2020	\$25.00 Cash	\$75.00
Address:	3400 N SCHAFFER LN, FLAGSTAFF, AZ 86004			
Occupation:	MD, SELF			
Name:	HARRISON, DORA	12/18/2020	\$20.00 Cash	\$1,000.00
Address:	5 E Fine Ave, Flagstaff, AZ 86001			
Occupation:	Retired, Retired			
Name:	JOHNSON, GAE	12/18/2020	\$100.00 Cash	\$440.00
Address:	1736 W University Ave, Flagstaff, AZ 86001			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Jones, Nathan	12/18/2020	\$25.00 Cash	\$500.00
Address:	2158 E Arroyo Seco Dr, Flagstaff, AZ 86004			
Occupation:	Attorney, NARBHA Institute			
Name:	Khalsa, Avtar	12/18/2020	\$20.20 Cash	\$40.40
Address:	1731 E Arrowhead Ave, Unit 1, Flagstaff, AZ 86004			
Occupation:	Self, Self			
Name:	Kladnick, Sallie	12/18/2020	\$25.00 Cash	\$50.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004			
Occupation:	Retired, none			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Little, John Address: 1862 W University Ave, Flagstaff, AZ 86001 Occupation: Retired, Retired	12/18/2020	\$25.00 Cash	\$25.00
Name: MCKELL, MARY Address: 111 EAST OAK AVE, FLAGSTAFF, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED	12/18/2020	\$100.00 Cash	\$200.00
Name: Muller, Susanne Address: 34018 N 2nd Ave, Phoenix, AZ 85085 Occupation: Medical Writer, Self Employed	12/18/2020	\$20.20 Cash	\$231.80
Name: ROBERTS, LUANN Address: 2217 E CEDAR AVE, FLAGSTAFF, AZ 86004 Occupation: ROBERTS ACCOUNTING, CPA	12/18/2020	\$10.00 Cash	\$20.00
Name: SPIEGEL, LAURA Address: 401 E. HUTCHESON DRIVE, FLAGSTAFF, AZ 86001 Occupation: NONPROFIT CONSULTANT, SELF-EMPLOYED	12/18/2020	\$100.00 Cash	\$300.00
Name: STROBEL, Sue Address: 3201 E Ascona Way, Flagstaff, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED	12/18/2020	\$10.00 Cash	\$410.00
Name: Alexander, Mark Address: 7860 E Gemini Dr, Flagstaff, AZ 86004 Occupation: Retired, none	12/23/2020	\$10.00 Cash	\$355.00
Name: Babbitt, Helene Address: 211 E Elm Ave, Flagstaff, AZ 86001 Occupation: NOT EMPLOYED, NOT EMPLOYED	12/23/2020	\$75.00 Cash	\$2,991.76
Name: Bader, Joe Address: 700 N Magma Way, Flagstaff, AZ 86001 Occupation: Retired, Retired	12/23/2020	\$20.00 Cash	\$380.00
Name: BATES, BRYAN Address: 9045 BEAUTYWAY, FLAG, AZ 86004 Occupation: NATURALIST, RETIRED	12/23/2020	\$20.20 Cash	\$783.80
Name: BERGER, STEPHANIE Address: 1280 5TH AVE., 19C, NEW YORK, NY 10029 Occupation: FUNDRAISING CONSULTANT, BERGER HIRSCHBERG STRATEGIES	12/23/2020	\$84.00 Cash	\$168.00
Name: Bloom, Nena Address: 1321 N Aztec St, Flagstaff, AZ 86001 Occupation: Evaluator, NAU	12/23/2020	\$10.00 Cash	\$280.00

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Bohan, John	12/23/2020	\$20.20	\$406.38
Address: 965 E Sterling Ln, Flagstaff, AZ 86005		Cash	
Occupation: Retired, Not Employed			
Name: BUHRER, HANS	12/23/2020	\$100.00	\$1,500.00
Address: PO BOX 3055, FLAGSTAFF, AZ 86003		Cash	
Occupation: SOFTWARE ENGINEER, LEIDOS			
Name: Ferrell, Helen	12/23/2020	\$20.20	\$222.00
Address: 1824 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Occupation: Retired, Not Employed			
Name: Gerston, Allan	12/23/2020	\$30.00	\$943.43
Address: 2393 W Mission Timber Cir, Flagstaff, AZ 86001		Cash	
Occupation: Retired, Retired			
Name: Heitland, Ann	12/23/2020	\$50.00	\$2,153.17
Address: 8340 Caballo Way, Flagstaff, AZ 86004		Cash	
Occupation: Not Employed, Not Employed			
Name: Horstman, Patrice	12/23/2020	\$1,000.00	\$2,852.29
Address: 2200 N Marion Dr, Flagstaff, AZ 86001		Cash	
Occupation: Attorney, Hufford and Horstman			
Name: HUENNEKE, LAURA	12/23/2020	\$25.00	\$25.00
Address: 9960 TOWNSEND-WINONA ROAD, FLAGSTAFF, AZ 86004		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: JONES, KARIN	12/23/2020	\$10.00	\$30.00
Address: P.O. BOX 1569, TUBA CITY, AZ 86045		Cash	
Occupation: LIBRARIAN, TUBA CITY BOARDING SCHOOL			
Name: MCKELL, MARY	12/23/2020	\$100.00	\$200.00
Address: 111 EAST OAK AVE, FLAGSTAFF, AZ 86001		Cash	
Occupation: NOT EMPLOYED, NOT EMPLOYED			
Name: McKell, Mary	12/23/2020	\$100.00	\$100.00
Address: 111 E Oak Ave #4, Flagstaff, AZ 86001		Cash	
Occupation: Retired, N/A			
Name: SHEPHERD, Kyle	12/23/2020	\$25.00	\$600.00
Address: 3440 S Walkup Dr, Flagstaff, AZ 86005		Cash	
Occupation: ENGINEER, WINK INC.			
Name: SILVER, CHARLIE	12/23/2020	\$10.00	\$30.00
Address: 720 W. ASPEN AVE., FLAGSTAFF, AZ 86001		Cash	
Occupation: ANALYST, W. L. GORE & ASSOCIATES, INC.			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: SILVER, CHARLIE Address: 720 W. ASPEN AVE., FLAGSTAFF, AZ 86001 Occupation: ANALYST, W. L. GORE & ASSOCIATES, INC.	12/23/2020	\$10.00 Cash	\$30.00
Name: WILSON, KELLY Address: 710 W GRAND CANYON, FLAGSTAFF, AZ 86001 Occupation: BAKER, WHOLE FOODS	12/23/2020	\$25.00 Cash	\$25.00
Name: BLUME, KERRY Address: 3505 N.E. RAINIER LOOP, FLAGSTAFF, AZ 86004 Occupation: CONSULTANT, ANDREANI-BLUME ENTERPRISES	12/30/2020	\$20.00 Cash	\$120.00
Name: BODIN, JOSEPH Address: 8615 JUPITER LANE, FLAGSTAFF, AZ 86004 Occupation: WEB DESIGNER, FLAGSTAFF CENTRAL.COM, INC.	12/30/2020	\$10.00 Cash	\$130.00
Name: BOOMGAARDEN, DARRELL Address: 3554 W Kiltie Loop, Flagstaff, AZ 86005 Occupation: NOT EMPLOYED, NOT EMPLOYED	12/30/2020	\$40.00 Cash	\$430.00
Name: Daggett, Rebecca Address: 1195 E Apple Way, Flagstaff, AZ 86001 Occupation: City Councilman, City of Flagstaff	12/30/2020	\$25.00 Cash	\$352.70
Name: Flaccus, Kathleen Address: 1021 N Hopi Dr, Flagstaff, AZ 86001 Occupation: Retired, Not Employed	12/30/2020	\$20.20 Cash	\$230.60
Name: GRIFFIN, BRUCE AND ANN Address: 3422 N King St, Flagstaff, AZ 86004 Occupation: NOT EMPLOYED, NOT EMPLOYED	12/30/2020	\$10.00 Cash	\$40.00
Name: Guarino, Linda Address: 8080 Winchester Dr, Flagstaff, AZ 86004 Occupation: Not Employed, N/A	12/30/2020	\$20.20 Cash	\$899.60
Name: Haeuser, Patricia Address: 1475 N Wakonda St, Flagstaff, AZ 86004 Occupation: n/a, n/a	12/30/2020	\$25.00 Cash	\$100.00
Name: Howard, Anita Address: 11440 Homestead Ln, Flagstaff, AZ 86004 Occupation: Retired, Not Employed	12/30/2020	\$50.00 Cash	\$1,946.13
Name: Johnson, Ann Address: 701 N Apollo Way, Flagstaff, AZ 86001 Occupation: Priest, Episcopal Diocese AZ	12/30/2020	\$20.00 Cash	\$416.65

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Oski, Jane	12/30/2020	\$20.20 Cash	\$1,956.83
Address:	2347 E Forest Heights Dr, Flagstaff, AZ 86004			
Occupation:	Physician, Tuba City Regional Health Center			
Name:	ROBBINS, FRANCES	12/30/2020	\$25.00 Cash	\$620.00
Address:	2393 W Zepher Ave, Flagstaff, AZ 86001			
Occupation:	NEUROPSYCHOLOGIST, Self			
Name:	Sansone, Marie	12/30/2020	\$25.00 Cash	\$450.00
Address:	3834 E Pinetree Dr, Williams, AZ 86046			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	SCHAAFMSMA, Keith	12/30/2020	\$25.00 Cash	\$1,672.71
Address:	719 E Cherry Ave, Flagstaff, AZ 86001			
Occupation:	INVESTMENT ADVISOR, Self			
Name:	SONDEREGGER, AUBREY	12/30/2020	\$25.00 Cash	\$436.56
Address:	3850 N PATTERSON BLVD, FLAGSTAFF, AZ 86004			
Occupation:	Retired, NOT EMPLOYED			
Name:	Staudinger, Lori	12/30/2020	\$20.20 Cash	\$363.60
Address:	111 N Sitgreaves St, Flagstaff, AZ 86001			
Occupation:	Professor, Northern Arizona Universit			
Name:	STREIT, SUZETTE & JON	12/30/2020	\$10.00 Cash	\$110.00
Address:	2430 S CLIFFVIEW ST., FLAGSTAFF, AZ 86001			
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Taylor, Julie	12/30/2020	\$25.00 Cash	\$75.00
Address:	4429 N Mountain Meadow Dr, Flagstaff, AZ 86004			
Occupation:	Real estate investor, RAM Realty			
Name:	Walker, Nicole	12/30/2020	\$5.00 Cash	\$125.00
Address:	1736 N Fox Hill Rd, Flagstaff, AZ 86004			
Occupation:	Professor, NAU			
Total of Individual Contributions			\$10,692.20	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10,692.20	

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

Name:	Date	Amount	Cycle To Date
Address: Multiple Contributors	10/27/2020	\$110.00	\$3,506.00
Total of Small Contributions		Cash	
Total of Refunds Given		\$110.00	
Net Total of Small Contributions		\$0.00	
		\$110.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DS Services	10/18/2020	\$6.54	\$330.04
Address: 5660 New Northside Dr, Ste 500, Atlanta, GA 30328		Cash	
Category: Overhead - Other			
Memo: water for office			
Name: Empire Self Storage	10/19/2020	\$112.51	\$1,639.29
Address: 4951 E Empire Ave, Flagstaff, AZ 86004		Cash	
Category: Overhead - Storage			
Name: Intuit Payroll	10/19/2020	\$992.84	\$4,908.67
Address: 2632 Marine Way, Mountain View, CA 94043		Cash	
Category: Administration - Payroll			
Name: Zoom Video Communications, Inc.	10/19/2020	\$14.99	\$44.97
Address: 55 Almaden Blvd, Ste 600, San Jose, CA 95113		Cash	
Category: Overhead - Software			
Memo: Zoom software			
Name: Xerox Financial Services LLC	10/20/2020	\$163.39	\$3,768.32
Address: 45 Glover Ave, Norwalk, CT 06850		Cash	
Category: Overhead - Other			
Memo: copier lease			
Name: AZ DEPT. OF REVENUE	10/21/2020	\$14.51	\$14.51
Address: PO Box 29079, , Phoenix, AZ 85038		Cash	
Category: Administration - Income Tax			
Name: TOSKR	10/22/2020	\$20.72	\$20.72
Address: 1330 Broadway, Fl 3, Oakland, CA 94612		Cash	
Category: Overhead - Software			
Memo: ThruTalk service			
Name: IRS	10/23/2020	\$380.80	\$3,016.64
Address: INTERNAL REVENUE SERVICE, OGDEN, UT 84201		Cash	
Category: Administration - Income Tax			
Name: Microsoft OneDrive	10/23/2020	\$7.63	\$15.26
Address: 1 Microsoft Way, Redmond, WA 98052		Cash	
Category: Overhead - Software			
Name: Facebook	10/25/2020	\$161.50	\$297.26
Address: 1 Hacker Way, Menlo Park, CA 94025		Cash	
Category: Communications - Advertising			
Memo: Various FB ads. This represents portion of \$500 total invoice not reported as multiple Independent Expendit			
Name: Suddenlink	10/26/2020	\$152.22	\$2,961.32
Address: Plaza Way, Flagstaff, AZ 86001		Cash	
Category: Overhead - Utilities			
Memo: Internet & phone			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: USPS	10/26/2020	\$173.60	\$514.62
Address: Postal Blvd, Flagstaff, AZ 86004		Cash	
Category: Overhead - Office supplies			
Memo: Mailing supplies & postage			
Name: Xerographics of Flagstaff	10/26/2020	\$445.10	\$2,324.80
Address: 3955 Lake Mary Rd, Flagstaff, AZ 86005		Cash	
Category: Professional Services - Consultants			
Memo: copier service/repair			
Name: ActBlue Arizona	10/27/2020	\$47.62	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: ActBlue service fee, Ck# 400154386			
Name: Johanna Klomann, CPA	10/28/2020	\$110.00	\$3,252.50
Address: 419 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category: Administration - Payroll			
Name: ActBlue Arizona	10/29/2020	\$63.70	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: ActBlue service fee, Ck# 400159420			
Name: ActBlue Arizona	10/29/2020	\$3.00	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: ActBlue service fee, Ck# 400162428			
Name: Wyze Labs	10/29/2020	\$1.49	\$42.70
Address: 3933 Lake Washington Blvd NE, Suite 350, Kirkland, WA 98033		Cash	
Category: Overhead - Other			
Memo: Security cam			
Name: ActBlue Arizona	11/01/2020	\$150.00	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Professional Services - Other			
Memo: Professional fundraising & distribution, annual fee			
Name: Facebook	11/01/2020	\$75.31	\$831.49
Address: 1 Hacker Way, Menlo Park, CA 94025		Cash	
Category: Communications - Advertising			
Memo: Facebook ads (excluding IE amts from \$216.43 total bill)			
Name: NGP VAN	11/02/2020	\$87.34	\$174.68
Address: 1101 15th St NW, Ste 500, Washington, DC 20005		Cash	
Category: Overhead - Software			
Memo: VAN email			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: TOSKR, Inc.	11/03/2020	\$502.80	\$911.44
Address: 1330 Broadway, Oakland, CA 94612		Cash	
Category: Communications - Advertising			
Memo: ThruTalk Service texts (In-Kind donations to Begay & LD-6 campaigns)			
Name: Victor and Sons Locksmith Service	11/03/2020	\$90.00	\$90.00
Address: 3801 N Paradise Rd, Flagstaff, AZ 86004		Cash	
Category: Professional Services - Other			
Memo: Office lock repair			
Name: Historic Ice House	11/04/2020	\$843.36	\$20,078.94
Address: 201 E Birch Ave, Flagstaff, AZ 86001		Cash	
Category: Overhead - Rent			
Name: Intuit Payroll	11/04/2020	\$517.88	\$4,908.67
Address: 2632 Marine Way, Mountain View, CA 94043		Cash	
Category: Administration - Payroll			
Name: ActBlue Arizona	11/05/2020	\$15.71	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: Service fee on ck#400169199			
Name: Southside Community Association	11/05/2020	\$90.00	\$2,070.00
Address: 200 E Butler, Flagstaff, AZ 86001		Cash	
Category: Event Expenses - Event site rentals			
Name: AZ Department of Revenue	11/06/2020	\$13.50	\$13.50
Address: 1600 W Monroe St, Phoenix, AZ 85007		Cash	
Category: Administration - Income Tax			
Name: Google Inc.	11/06/2020	\$83.38	\$166.76
Address: 1600 Amphitheatre Pkwy, Mountain View, CA 94043		Cash	
Category: Overhead - Software			
Memo: Google software			
Name: MailChimp	11/08/2020	\$32.73	\$65.46
Address: 675 Ponce de Leon Ave NE, Ste 5000, Atlanta, GA 30308		Cash	
Category: Overhead - Software			
Memo: MailChimp software			
Name: TOSKR, Inc.	11/09/2020	\$398.56	\$911.44
Address: 1330 Broadway, Oakland, CA 94612		Cash	
Category: Communications - Advertising			
Memo: ThruTalk texting service (In-Kind donations to LD-6 candidates)			
Name: Internal Revenue Service	11/10/2020	\$277.74	\$277.74
Address: PO Box 6523, Ogden, AZ 06523		Cash	
Category: Administration - Income Tax			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ActBlue Arizona	11/12/2020	\$11.89 Cash	\$541.34
Address: PO Box 441146, Somerville, MA 02144			
Category: Administration - Bank fees/service charge			
Memo: Fees for Ck#400176328			
Name: ActBlue Arizona	11/12/2020	\$2.00 Cash	\$541.34
Address: PO Box 441146, Somerville, MA 02144			
Category: Administration - Bank fees/service charge			
Memo: Fees assoc. with Ck#400181397			
Name: USPS	11/12/2020	\$8.00 Cash	\$8,539.76
Address: Postal Blvd, Flagstaff, AZ 86001			
Category: Communications - Postage			
Memo: PC certificates envelopes/postage			
Name: DS Services	11/15/2020	\$6.54 Cash	\$330.04
Address: 5660 New Northside Dr, Ste 500, Atlanta, GA 30328			
Category: Overhead - Office supplies			
Memo: Water for office			
Name: Empire Self Storage	11/18/2020	\$112.51 Cash	\$1,639.29
Address: 4951 E Empire Ave, Flagstaff, AZ 86004			
Category: Overhead - Storage			
Name: USPS	11/18/2020	\$3.00 Cash	\$8,539.76
Address: Postal Blvd, Flagstaff, AZ 86001			
Category: Communications - Postage			
Memo: PC certification postage			
Name: Intuit Payroll	11/19/2020	\$517.87 Cash	\$4,908.67
Address: 2632 Marine Way, Mountain View, CA 94043			
Category: Administration - Payroll			
Name: ZOOM VIDEO COMMUNICATIONS	11/19/2020	\$14.99 Cash	\$44.97
Address: 55 Almaden Blvd, 6th Floor, San Jose, CA 95113			
Category: Overhead - Software			
Memo: Zoom software			
Name: Xerox Financial Services LLC	11/20/2020	\$163.39 Cash	\$3,768.32
Address: 45 Glover Ave, Norwalk, CT 06850			
Category: Overhead - Other			
Memo: Xerox copier			
Name: ActBlue Arizona	11/23/2020	\$21.60 Cash	\$541.34
Address: PO Box 441146, Somerville, MA 02144			
Category: Administration - Bank fees/service charge			
Memo: Fees assoc. w/Ck#400188532			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ActBlue Arizona	11/23/2020	\$6.74	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: Fees assoc. with Ck#400184756			
Name: AZ DEPT OF REVENUE	11/23/2020	\$13.50	\$89.71
Address: 1600 W Monroe St., Phoenix, AZ 85007		Cash	
Category: Administration - Income Tax			
Name: Microsoft store	11/23/2020	\$7.63	\$15.26
Address: 1 Microsoft Way, Redmond, WA 98052		Cash	
Category: Overhead - Software			
Memo: MS Office			
Name: USPS	11/23/2020	\$292.55	\$514.62
Address: Postal Blvd, Flagstaff, AZ 86004		Cash	
Category: Communications - Postage			
Memo: Fundraising ltr postage			
Name: Xerographics of Flagstaff	11/23/2020	\$113.43	\$2,324.80
Address: 3955 Lake Mary Rd, Flagstaff, AZ 86005		Cash	
Category: Overhead - Maintenance/repair			
Memo: Copier maintenance			
Name: Johanna Klomann, CPA	11/24/2020	\$110.00	\$3,252.50
Address: 419 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category: Administration - Payroll			
Memo: bookkeeping			
Name: Suddenlink	11/24/2020	\$152.22	\$2,961.32
Address: Plaza Way, Flagstaff, AZ 86001		Cash	
Category: Overhead - Utilities			
Memo: Phone & internet			
Name: INTERNAL REVENUE SERVICE	11/25/2020	\$277.76	\$603.70
Address: IRS, ODGEN., UT 84201		Cash	
Category: Administration - Income Tax			
Name: Wyze Labs	11/29/2020	\$1.49	\$42.70
Address: 3933 Lake Washington Blvd NE, Suite 350, Kirkland, WA 98033		Cash	
Category: Overhead - Other			
Memo: Security camera			
Name: Amazon	12/01/2020	\$171.88	\$202.33
Address: 1516 2nd Ave, Seattle, WA 98101		Cash	
Category: Event Expenses - Decorations/supplies			
Memo: Luminaria candles for Latino Voter event			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Amazon	12/01/2020	\$18.55 Cash	\$202.33
Address: 1516 2nd Ave, Seattle, WA 98101			
Category: Event Expenses - Decorations/supplies			
Memo: Luminaria candles for Latino Voter event			
Name: Facebook	12/01/2020	\$154.37 Cash	\$831.49
Address: 1 Hacker Way, Menlo Park, CA 94025			
Category: Communications - Advertising			
Name: NGP VAN	12/01/2020	\$87.34 Cash	\$174.68
Address: 1101 15th St NW, Ste 500, Washington, DC 20005			
Category: Overhead - Software			
Memo: NGP Van email			
Name: Amazon	12/03/2020	\$19.08 Cash	\$19.08
Address: 1516 2nd Ave, Seattle, WA 98101			
Category: Event Expenses - Food/refreshments			
Memo: Refreshments for Latino Voter event			
Name: Historic Ice House	12/03/2020	\$843.36 Cash	\$20,078.94
Address: 201 E Birch Ave, Flagstaff, AZ 86001			
Category: Overhead - Rent			
Name: Intuit/Quickbooks	12/03/2020	\$1,320.60 Cash	\$1,320.60
Address: PO Box 30015, Reno, NV 89520			
Category: Administration - Payroll			
Name: ActBlue	12/04/2020	\$19.62 Cash	\$19.62
Address: 366 Summer St, Somerville, MA 02144			
Category: Administration - Bank fees/service charge			
Memo: ActBlue fund collection/distribution CK #400192681			
Name: Amazon	12/04/2020	\$11.90 Cash	\$202.33
Address: 1516 2nd Ave, Seattle, WA 98101			
Category: Event Expenses - Decorations/supplies			
Memo: Background for Latino Voter event			
Name: Amazon	12/04/2020	\$43.78 Cash	\$202.33
Address: 1516 2nd Ave, Seattle, WA 98101			
Category: Event Expenses - Decorations/supplies			
Memo: Santa Claus suit for Latino Voter event (later refunded)			
Name: Amazon	12/05/2020	\$(43.78) Cash	\$202.33
Address: 1516 2nd Ave, Seattle, WA 98101			
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Full refund of 12/4 charge (purchase returned). Amazon			
Original Date: 12/04/2020			
Original Amount: (\$43.78)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: AZ Dept of Revenue	12/07/2020	\$13.50	\$29.43
Address: PO Box 29079, Phoenix, AZ 85038		Cash	
Category: Administration - Income Tax			
Name: Southside Community Association	12/07/2020	\$90.00	\$2,070.00
Address: 200 E Butler, Flagstaff, AZ 86001		Cash	
Category: Event Expenses - Event site rentals			
Name: Google	12/08/2020	\$85.16	\$643.39
Address: 1600 Amphitheatre Pkwy, Mountain View, CA 94043		Cash	
Category: Overhead - Software			
Memo: Google software			
Name: MailChimp	12/08/2020	\$32.73	\$65.46
Address: 675 Ponce de Leon Ave NE, Ste 5000, Atlanta, GA 30308		Cash	
Category: Overhead - Rent			
Name: NGP VAN	12/08/2020	\$(87.34)	\$174.68
Address: 1101 15th St NW, Ste 500, Washington, DC 20005		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Full refund of 12/1 charge. NGP Van email			
Original Date: 12/01/2020			
Original Amount: (\$87.34)			
Name: IRS	12/09/2020	\$410.44	\$3,016.64
Address: INTERNAL REVENUE SERVICE, OGDEN, UT 84201		Cash	
Category: Administration - Income Tax			
Name: ActBlue AZ	12/11/2020	\$12.12	\$12.12
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: ActBlue collection/distribution Ck#400197317			
Name: DS Services	12/13/2020	\$6.54	\$330.04
Address: 5660 New Northside Dr, Ste 500, Atlanta, GA 30328		Cash	
Category: Overhead - Office supplies			
Memo: Water for office			
Name: Zoom US	12/13/2020	\$50.00	\$50.00
Address: 55 Almaden Blvd, Fl 6, San Jose, CA 95113		Cash	
Category: Overhead - Software			
Memo: Zoom software			
Name: Dreamhost Registration Service	12/17/2020	\$15.99	\$199.35
Address: internet, Los Angeles, CA 90095		Cash	
Category: Communications - Other			
Memo: Net domain			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Dreamhost Registration Service	12/17/2020	\$15.99	\$199.35
Address: internet, Los Angeles, CA 90095		Cash	
Category: Communications - Other			
Memo: Net domain			
Name: Intuit Payroll	12/17/2020	\$517.88	\$4,908.67
Address: 2632 Marine Way, Mountain View, CA 94043		Cash	
Category: Administration - Payroll			
Name: ActBlue	12/18/2020	\$22.17	\$81.17
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: ActBlue collection/distribution fee, Ck#400201552			
Name: Empire Self Storage	12/18/2020	\$112.51	\$1,639.29
Address: 4951 E Empire Ave, Flagstaff, AZ 86004		Cash	
Category: Overhead - Storage			
Name: ZOOM VIDEO COMMUNICATIONS	12/19/2020	\$14.99	\$44.97
Address: 55 Almaden Blvd, 6th Floor, San Jose, CA 95113		Cash	
Category: Communications - Other			
Memo: Zoom software			
Name: AZ DEPT OF REVENUE	12/21/2020	\$13.50	\$89.71
Address: 1600 W Monroe St, , Phoenix, AZ 85007		Cash	
Category: Administration - Income Tax			
Name: Xerox Financial Services LLC	12/21/2020	\$163.39	\$3,768.32
Address: 45 Glover Ave, Norwalk, CT 06850		Cash	
Category: Overhead - Other			
Memo: copier lease			
Name: Xerographics of Flagstaff	12/22/2020	\$95.16	\$2,324.80
Address: 3955 Lake Mary Rd, Flagstaff, AZ 86005		Cash	
Category: Overhead - Maintenance/repair			
Memo: copier maintenance			
Name: ActBlue Arizona	12/23/2020	\$68.97	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: Service fee on ActBlue ck#400205822			
Name: IRS	12/23/2020	\$277.74	\$3,016.64
Address: INTERNAL REVENUE SERVICE, OGDEN, UT 84201		Cash	
Category: Administration - Income Tax			
Name: MICROSOFT	12/23/2020	\$7.63	\$30.52
Address: 1 Microsoft Way, , Redmond, WA 98052		Cash	
Category: Overhead - Software			
Memo: MS Office software			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Suddenlink	12/24/2020	\$152.22	\$2,961.32
Address: Plaza Way, Flagstaff, AZ 86001		Cash	
Category: Overhead - Utilities			
Memo: Phone & internet services			
Name: Dreamhost.com	12/29/2020	\$15.99	\$31.98
Address: PMB #257, 417 Associated Rd, Brea, CA 92821		Cash	
Category: Communications - Other			
Memo: internet domain hosting			
Name: Johanna Klomann, CPA	12/29/2020	\$93.75	\$3,252.50
Address: 419 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category: Professional Services - Accountant/bookkeeper			
Name: Wyze Labs	12/29/2020	\$1.49	\$42.70
Address: 3933 Lake Washington Blvd NE, Suite 350, Kirkland, WA 98033		Cash	
Category: Overhead - Other			
Memo: office security cam			
Name: ActBlue Arizona	12/30/2020	\$14.89	\$541.34
Address: PO Box 441146, Somerville, MA 02144		Cash	
Category: Administration - Bank fees/service charge			
Memo: ActBlue service fee on Ck#400209798, dep. 12/30			
Name: AZ DEPT OF REVENUE	12/30/2020	\$13.50	\$89.71
Address: 1600 W Monroe St, , Phoenix, AZ 85007		Cash	
Category: Administration - Income Tax			
Name: Intuit Payroll	12/31/2020	\$518.87	\$4,908.67
Address: 2632 Marine Way, Mountain View, CA 94043		Cash	
Category: Administration - Payroll			
Total of Operating Expenses		\$13,415.18	
Total of Refunds, Rebates, and Credits Received		(\$131.12)	
Net Total of Operating Expenses		\$13,284.06	

Schedule E2a - Independent expenditures

	Date	Amount	Cycle To Date
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Opposes: 202000052 - Wendy Rogers for AZ Senate	10/25/2020	\$142.77 Cash	\$426.10
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Opposes: 201800417 - Committee to Elect Walt Blackman	10/25/2020	\$85.28 Cash	\$426.10
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Opposes: 201600145 - BARTON4AZ.	10/25/2020	\$39.43 Cash	\$426.10
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Opposes: Thorpe4Supervisor	10/25/2020	\$71.02 Cash	\$426.10
Name: Mary Ross Design Address: 408 N Kendrick St, Flagstaff, AZ 86001 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Design work for FB ads Opposes: 201600145 - BARTON4AZ.	10/28/2020	\$75.00 Cash	\$1,040.00
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94205 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Facebook ads Opposes: 201600145 - BARTON4AZ.	11/01/2020	\$33.29 Cash	\$77.99
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94205 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Facebook ads Opposes: Thorpe4Supervisor	11/01/2020	\$24.70 Cash	\$77.99

Schedule E2a - Independent expenditures

	Date	Amount	Cycle To Date
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Facebook ads Opposes: 20200052 - Wendy Rogers for AZ Senate	11/01/2020	\$54.50 Cash	\$426.10
Name: Facebook Address: 1 Hacker Way, Menlo Park, CA 94025 Trans. Type: Independent Expenditure - Pay Cash/Check Category: Communications - Advertising Memo: Facebook ads Opposes: 201800417 - Committee to Elect Wait Blackman	11/01/2020	\$28.63 Cash	\$426.10
Total of Independent Expenditures			
Total of Refunds, Rebates, and Credits Received			
Net Total of Independent Expenditures			

Schedule E3b - Contributions to PACs

	Date	Amount	Cycle To Date
Name: Judy Begay Campaign Committee Address: PO Box 2081, Tuba City, AZ 86045 Trans. Type: In-Kind Contribution to PACs Memo: Facebook ads in support of Judy Begay Campaign	10/25/2020	\$22.21 Goods/Services	\$8,977.19
Name: Judy Begay Campaign Committee Address: PO Box 2081, Tuba City, AZ 86045 Trans. Type: In-Kind Contribution to PACs Memo: Facebook ads (sub-set of larger Facebook \$216.43 bill)	11/01/2020	\$26.19 Goods/Services	\$8,977.19
Name: Coral for AZ Address: 518 S O Leary St, Flagstaff, AZ 86001 Trans. Type: In-Kind Contribution to PACs Memo: ThruTalk texts	11/03/2020	\$188.55 Goods/Services	\$387.83
Name: FrenchforArizona Address: P.O. Box 2341, Pine, AZ 85544 Trans. Type: In-Kind Contribution to PACs Memo: ThruTalk texts	11/03/2020	\$188.55 Goods/Services	\$387.83
Name: Judy Begay Campaign Committee Address: PO Box 2081, Tuba City, AZ 86045 Trans. Type: In-Kind Contribution to PACs Memo: ThruTalk texts	11/03/2020	\$125.70 Goods/Services	\$8,977.19
Name: Coral for AZ Address: 518 S O Leary St, Flagstaff, AZ 86001 Trans. Type: In-Kind Contribution to PACs Memo: ThruTalk texts	11/09/2020	\$199.28 Goods/Services	\$387.83
Name: FrenchforArizona Address: P.O. Box 2341, Pine, AZ 85544 Trans. Type: In-Kind Contribution to PACs Memo: ThruTalk texts	11/09/2020	\$199.28 Goods/Services	\$387.83
Total of Contributions to PACs		\$949.76	
Total of Refunds Received		\$0.00	
Net Total of Contributions to PACs		\$949.76	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: OneAZ Credit Union	10/31/2020	\$0.69	\$9.66
Address: 321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type: Interest or Dividend Received			
Memo: October interest			
Name: OneAZ Credit Union	11/30/2020	\$0.58	\$9.66
Address: 321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest on bank account, November			
Name: OneAZ Credit Union	12/31/2020	\$0.56	\$9.66
Address: 321 S Beaver St, Flagstaff, AZ 86001		Cash	
Trans. Type: Interest or Dividend Received			
Memo: December 2020 interest			
Total of Other Receipts, Interest & Dividends			
Total of Refunds Given		\$1.83	
Net Total of Other Receipts, Interest & Dividends		\$0.00	
		\$1.83	

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

