

# State of Arizona



## Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY

Committee #: 1791

Jurisdiction: Arizona Secretary of State

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

### 2022 Pre-General Election

Election Cycle: 2022  
Date Filed: October 26, 2022  
Reporting Period: October 1, 2022-October 22, 2022  
Jurisdiction: Arizona Secretary of State



### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$68,481.00
Total Cash Receipts this Reporting Period:	\$4,293.72
Total Cash Disbursements this Reporting Period:	\$17,052.66
Cash Balance at End of Reporting Period:	\$55,722.06

Report ID: 239182

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

Filed on 10/26/2022

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	\$3,336.41	\$0.00	\$3,336.41	\$212,395.87
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$672.90
Business Contributions	C4a,b,c	\$600.00	\$0.00	\$600.00	\$4,178.00
Small Contributions	C5	\$249.00	\$0.00	\$249.00	\$2,384.63
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	\$108.31	\$47.67	\$155.98	\$11,646.64
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	\$19,909.00
<b>Total Income</b>		\$4,293.72	\$47.67	\$4,341.39	\$251,187.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,052.66	\$0.00	\$17,052.66	\$197,141.82
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	\$11,632.77
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
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
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$17,052.66	\$0.00	\$17,052.66	\$208,774.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$17,052.66			

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ANDERSON, RYAN	10/07/2022	\$20.00 Cash	\$20.00
<b>Address:</b>	3485 N. ANDES DR., FLAGSTAFF, AZ 86004			
<b>Occupation:</b>	SCIENTIST, U.S. GEOLOGICAL SURVEY			
<b>Name:</b>	BOOMGAARDEN, DARRELL	10/07/2022	\$40.00 Cash	\$1,125.00
<b>Address:</b>	3554 W Kiltie Loop, Flagstaff, AZ 86005			
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	Colacarro Jr, Michael	10/07/2022	\$150.00 Cash	\$300.00
<b>Address:</b>	2615 N Pinon Rdq, Unit 679, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	ESPOSITO, MARIA	10/07/2022	\$10.00 Cash	\$180.00
<b>Address:</b>	13075 MAVERICK RD, FLAGSTAFF, AZ 86004			
<b>Occupation:</b>	SOCIAL WORKER, STEWARD HEALTH CHOICE AZ			
<b>Name:</b>	Finger, Vickey	10/07/2022	\$100.00 Cash	\$3,300.00
<b>Address:</b>	6048 E Mountain Oaks Dr, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Guarino, Linda	10/07/2022	\$50.00 Cash	\$1,200.20
<b>Address:</b>	8080 Winchester Dr, Flagstaff, AZ 86004			
<b>Occupation:</b>	Not Employed, N/A			
<b>Name:</b>	Heitland, Ann	10/07/2022	\$100.00 Cash	\$3,237.98
<b>Address:</b>	8340 Caballo Way, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, Not Employed			
<b>Name:</b>	HERMAN, MAURY	10/07/2022	\$500.00 Cash	\$6,300.00
<b>Address:</b>	2240 N FREMONT BLVD, FLAGSTAFF, AZ 86001			
<b>Occupation:</b>	REAL ESTATE, COAST & MOUNTAIN PROPERTIES			
<b>Name:</b>	Lopez, Stephen	10/07/2022	\$25.00 Cash	\$325.00
<b>Address:</b>	1440 E Linda Vista Dr, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Massey, Michael	10/07/2022	\$50.00 Cash	\$70.00
<b>Address:</b>	5240 N Casa Blanca Dr, Paradise Valley, AZ 85253			
<b>Occupation:</b>	Not Employed, Not Employed			
<b>Name:</b>	MCCLESKEY, NANCY	10/07/2022	\$5.00 Cash	\$35.00
<b>Address:</b>	PO Box 1023, Flagstaff, AZ 86002			
<b>Occupation:</b>	COUNSELOR, FUSD			
<b>Name:</b>	Oski, Jane	10/07/2022	\$20.20 Cash	\$693.40
<b>Address:</b>	2347 E Forest Heights Dr, Flagstaff, AZ 86004			
<b>Occupation:</b>	Physician, Tuba City Regional Health Care			

**1791 COCONINO COUNTY DEMOCRATIC PARTY**

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Propster, John	10/07/2022	\$50.00 Cash	\$1,823.20
<b>Address:</b>	907 N San Francisco St, Flagstaff, AZ 86001			
<b>Occupation:</b>	Not Employed, N/A			
<b>Name:</b>	Seymour, Jill	10/07/2022	\$3.01 Cash	\$9.03
<b>Address:</b>	1926 E Magdalena Dr, Tempe, AZ 85283			
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Shroyer, Mary	10/07/2022	\$25.00 Cash	\$25.00
<b>Address:</b>	PO Box 25296, Munds Park, AZ 86017			
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Sonderegger, Aubrey	10/07/2022	\$25.00 Cash	\$5,556.95
<b>Address:</b>	3850 N Patterson Blvd, Flagstaff, AZ 86004			
<b>Occupation:</b>	Not employed, None			
<b>Name:</b>	STREIT, SUZETTE & JON	10/07/2022	\$10.00 Cash	\$130.00
<b>Address:</b>	2430 S CLIFFVIEW ST, FLAGSTAFF, AZ 86001			
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	Wade, William	10/07/2022	\$250.00 Cash	\$3,648.00
<b>Address:</b>	120 E Astro Ln, Flagstaff, AZ 86001			
<b>Occupation:</b>	Geologist, Retired			
<b>Name:</b>	Watson, Kim	10/07/2022	\$10.00 Cash	\$220.00
<b>Address:</b>	2200 N Rain Tree Rd, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Williams, Elizabeth	10/07/2022	\$5.00 Cash	\$25.00
<b>Address:</b>	1111 10th St, Alamogordo, NM 88310			
<b>Occupation:</b>	Not Employed, Not Employed			
<b>Name:</b>	Young, Harriet	10/07/2022	\$25.00 Cash	\$1,565.00
<b>Address:</b>	5840 E Waki Rd, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, Not Employed			
<b>Name:</b>	Alexander, Mark	10/12/2022	\$10.00 Cash	\$200.00
<b>Address:</b>	7860 E Gemini Dr, Flagstaff, AZ 86004			
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	BRECKINRIDGE, CABELL	10/12/2022	\$1,000.00 Cash	\$1,000.00
<b>Address:</b>	PO BOX 23606, FLAGSTAFF, AZ 86002			
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	DECHAMBRE, CECILE	10/12/2022	\$25.00 Cash	\$575.00
<b>Address:</b>	102 E Elm Ave, Flagstaff, AZ 86001			
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GRUA, MICHELLE	10/12/2022	\$25.00	\$900.00
<b>Address:</b>	3400 N SCHAFFER LN, FLAGSTAFF, AZ 86004		Cash	
<b>Occupation:</b>	MD, SELF			
<b>Name:</b>	Hirst, Lois	10/12/2022	\$25.00	\$805.00
<b>Address:</b>	1035 E Apple Way, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	Lurie, Brandon	10/12/2022	\$35.00	\$735.00
<b>Address:</b>	1060 W Basalt Ln, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Engineer, W. L. Gore & Associates			
<b>Name:</b>	NIMMO, NANCY	10/12/2022	\$23.00	\$23.00
<b>Address:</b>	4235 S LARIAT LOOP, FLAGSTAFF, AZ 86005		Cash	
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	POORE, MARY	10/12/2022	\$20.20	\$680.80
<b>Address:</b>	764 E CHERRY AVE., FLAGSTAFF, AZ 86001		Cash	
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	Schiller, Phyllis	10/12/2022	\$20.00	\$1,285.80
<b>Address:</b>	185 E Hutcheson Dr, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Retired, Not Employed			
<b>Name:</b>	Schneider, Clare	10/12/2022	\$50.00	\$450.00
<b>Address:</b>	914 N Leroux St, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Director, Magnitude Software			
<b>Name:</b>	STROBEL, Sue	10/12/2022	\$10.00	\$210.00
<b>Address:</b>	3201 E Ascona Way, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	Wright, Sue	10/12/2022	\$10.00	\$150.00
<b>Address:</b>	570 N Apollo Way, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	Not employed, Not employed			
<b>Name:</b>	Bohan, John	10/20/2022	\$25.00	\$1,437.00
<b>Address:</b>	965 E Sterling Ln, Flagstaff, AZ 86005		Cash	
<b>Occupation:</b>	Retired, Not Employed			
<b>Name:</b>	CROWELL, PETER	10/20/2022	\$50.00	\$600.00
<b>Address:</b>	1351 N PINE CLIFF DR APT 129, FLAGSTAFF, AZ 86001		Cash	
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	Hansen, Patricia	10/20/2022	\$100.00	\$230.00
<b>Address:</b>	5125 S Opal Rd, Flagstaff, AZ 86005		Cash	
<b>Occupation:</b>	RECORDER, COCONINO COUNTY, AZ			

**1791 COCONINO COUNTY DEMOCRATIC PARTY**

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HARTE, JOSEPH	10/20/2022	\$25.00 Cash	\$150.00
<b>Address:</b>	1000 E Ponderosa Pkwy, Flagstaff, AZ 86001			
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	Hueneke, Laura	10/20/2022	\$25.00 Cash	\$1,930.00
<b>Address:</b>	9960 Townsend Winona Rd, Flagstaff, AZ 86004			
<b>Occupation:</b>	Not Employed, N/A			
<b>Name:</b>	McKell, Mary	10/20/2022	\$50.00 Cash	\$1,725.00
<b>Address:</b>	111 E Oak Ave #4, Flagstaff, AZ 86001			
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	MEREDITH, JOHN	10/20/2022	\$50.00 Cash	\$1,000.00
<b>Address:</b>	10501 MINT LANE, FLAGSTAFF, AZ 86004			
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	ROBBINS, FRANCES	10/20/2022	\$25.00 Cash	\$390.00
<b>Address:</b>	2393 W Zepher Ave, Flagstaff, AZ 86001			
<b>Occupation:</b>	NEUROPSYCHOLOGIST, Self			
<b>Name:</b>	Rusche, Dennis	10/20/2022	\$100.00 Cash	\$400.00
<b>Address:</b>	1355 N Rockridge Rd, Flagstaff, AZ 86001			
<b>Occupation:</b>	Retired, Not Employed			
<b>Name:</b>	Sansone, Marie	10/20/2022	\$25.00 Cash	\$1,035.19
<b>Address:</b>	3834 E Pinetree Dr, Williams, AZ 86046			
<b>Occupation:</b>	NOT EMPLOYED, NOT EMPLOYED			
<b>Name:</b>	SMITH, SYBIL I	10/20/2022	\$25.00 Cash	\$475.00
<b>Address:</b>	604 W PIUTE RD, FLAGSTAFF, AZ 86001			
<b>Occupation:</b>	RETIRED, SELF			
<b>Name:</b>	Wolfskill, Phyllis	10/20/2022	\$100.00 Cash	\$300.00
<b>Address:</b>	2641 W Lynette Dr, Flagstaff, AZ 86001			
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Worthington, Anne	10/20/2022	\$10.00 Cash	\$270.00
<b>Address:</b>	PO Box 3598, Flagstaff, AZ 86003			
<b>Occupation:</b>	retired, none			
<b>Total of Individual Contributions</b>			\$3,336.41	
<b>Total of Refunds Given</b>			\$0.00	
<b>Net Total of Individual Contributions</b>			\$3,336.41	

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule C4b - Contributions from Corporations/LLCs**

		Date	Amount	Cycle To Date
<b>Name:</b>	Public Results LLC	10/07/2022	\$600.00	\$1,100.00
<b>Address:</b>	2045 W Grand Ave, Ste B PMB 31638, Chicago, IL 60612		Cash	
<b>Trans. Type:</b>	Contributions from Corps and LLCs			
<b>Memo:</b>	via Bill.com direct wire transfer			
Total of Contributions from Corps/LLCs			\$600.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$600.00	

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule In-State Contributions of \$100 or Less**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Multiple cash contributions from AZ residents, all <\$50	10/07/2022	\$177.00 Cash	\$2,384.63
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Multiple individual contributions	10/12/2022	\$42.00 Cash	\$2,384.63
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Multiple individual cash contributions	10/12/2022	\$30.00 Cash	\$2,384.63
Total of Small Contributions		\$249.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$249.00	



**1791 COCONINO COUNTY DEMOCRATIC PARTY**

Jurisdiction: Arizona Secretary of State

**Pre-General Election**

Covers 10/01/2022 to 10/22/2022

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Intuit/Quickbooks	10/04/2022	\$2,118.54 Cash	\$32,864.14
<b>Address:</b>	PO Box 30015, Reno, NV 89520			
<b>Category:</b>	Administration - Payroll			
<b>Name:</b>	USPS	10/04/2022	\$400.00 Cash	\$1,654.85
<b>Address:</b>	104 N WC Riles St, Flagstaff, AZ 86001			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Supai			
<b>Name:</b>	Google	10/05/2022	\$55.02 Cash	\$559.58
<b>Address:</b>	1600 Amphitheatre Pkwy, Mountain View, CA 94043			
<b>Category:</b>	Overhead - Software			
<b>Memo:</b>	GSuite			
<b>Name:</b>	USPS	10/05/2022	\$88.00 Cash	\$1,654.85
<b>Address:</b>	104 N WC Riles St, Flagstaff, AZ 86001			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Stamps			
<b>Name:</b>	Bitdefender	10/06/2022	\$102.48 Cash	\$102.48
<b>Address:</b>	3945 Freedom Cir, Santa Clara, CA 95054			
<b>Category:</b>	Overhead - Software			
<b>Memo:</b>	internet security software			
<b>Name:</b>	ActBlue	10/07/2022	\$41.45 Cash	\$4,070.24
<b>Address:</b>	PO Box 441146, Somerville, MA 02144			
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	ActBlue ck#400717265			
<b>Name:</b>	USPS	10/07/2022	\$5,000.00 Cash	\$7,684.93
<b>Address:</b>	2400 N Postal Blvd, Flagstaff, AZ 86004			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mail sample ballots			
<b>Name:</b>	MailChimp	10/08/2022	\$62.30 Cash	\$62.30
<b>Address:</b>	675 Ponce De Leon Ave NE, E178, Atlanta, GA 30308			
<b>Category:</b>	Communications - Newsletters			
<b>Name:</b>	Dunkin	10/09/2022	\$33.33 Cash	\$232.75
<b>Address:</b>	1020 S Milton Rd, Ste 101, Flagstaff, AZ 86001			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	TOSKR DBA Get Thru	10/10/2022	\$221.36 Cash	\$221.36
<b>Address:</b>	PO Box 2690, Alameda, CA 94501			
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	internet texts			
<b>Name:</b>	AZ DEPT OF REVENUE	10/11/2022	\$69.17 Cash	\$1,501.52
<b>Address:</b>	1600 W Monroe St, , Phoenix, AZ 85007			
<b>Category:</b>	Administration - Income Tax			

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> INTERNAL REVENUE SERVICE <b>Address:</b> IRS, OGDEN, UT 84201 <b>Category:</b> Administration - Income Tax	10/11/2022	\$505.24 Cash	\$4,320.15
<b>Name:</b> ActBlue <b>Address:</b> PO Box 441146, Somerville, MA 02144 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> ActBlue ck#400729641	10/12/2022	\$3.09 Cash	\$4,070.24
<b>Name:</b> ActBlue <b>Address:</b> PO Box 441146, Somerville, MA 02144 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> ActBlue ck#400724350	10/12/2022	\$46.45 Cash	\$4,070.24
<b>Name:</b> City of Flagstaff <b>Address:</b> 211 W Aspen Ave, Flagstaff, AZ 86001 <b>Category:</b> Event Expenses - Event site rentals <b>Memo:</b> Farmers Mkt booth reserve	10/12/2022	\$135.50 Cash	\$135.50
<b>Name:</b> Oeno Wine Lounge <b>Address:</b> 22 E Birch Ave, Ste 1, Flagstaff, AZ 86001 <b>Category:</b> Event Expenses - Event site rentals <b>Memo:</b> Site rental w/food & beverages. Volunteer Appreciation event	10/12/2022	\$555.91 Cash	\$555.91
<b>Name:</b> Southside Community Association <b>Address:</b> 200 E Butler Ave, Flagstaff, AZ 86001 <b>Category:</b> Event Expenses - Event site rentals	10/12/2022	\$90.00 Cash	\$702.00
<b>Name:</b> Southside Community Association <b>Address:</b> 200 E Butler Ave, Flagstaff, AZ 86001 <b>Category:</b> Event Expenses - Event site rentals	10/12/2022	\$112.00 Cash	\$702.00
<b>Name:</b> AZ DEPT OF ECONOMIC SECURITY <b>Address:</b> PO Box 52027, Phoenix, AZ 85072 <b>Category:</b> Administration - Income Tax <b>Memo:</b> AZ unemployment tax	10/13/2022	\$17.08 Cash	\$17.08
<b>Name:</b> COCONINO COUNTY RECORDER <b>Address:</b> 110 E Cherry Ave, Flagstaff, AZ 86001 <b>Category:</b> Communications - Other <b>Memo:</b> Purchase voter list	10/13/2022	\$94.25 Cash	\$103.46
<b>Name:</b> COCONINO COUNTY RECORDER <b>Address:</b> 110 E Cherry Ave, Flagstaff, AZ 86001 <b>Category:</b> Communications - Other <b>Memo:</b> VPS fee for credit card payment (voter list purchase)	10/13/2022	\$2.21 Cash	\$103.46
<b>Name:</b> Historic Ice House <b>Address:</b> 201 E Birch Ave, Flagstaff, AZ 86001 <b>Category:</b> Overhead - Rent	10/13/2022	\$868.67 Cash	\$18,984.14

1791 COCONINO COUNTY DEMOCRATIC PARTY

Jurisdiction: Arizona Secretary of State

Pre-General Election

Covers 10/01/2022 to 10/22/2022

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> DS Services <b>Address:</b> 5660 New Northside Dr, Ste 500, Atlanta, GA 30328 <b>Category:</b> Overhead - Office supplies <b>Memo:</b> Water, coffee	10/16/2022	\$16.36 Cash	\$510.28
<b>Name:</b> Arizona Democratic Party <b>Address:</b> PO Box 33608, Phoenix, AZ 85067 <b>Category:</b> Miscellaneous - Other	10/18/2022	\$4,240.00 Cash	\$4,240.00
<b>Name:</b> Empire Self Storage <b>Address:</b> 4951 E Empire Ave, Flagstaff, AZ 86004 <b>Category:</b> Overhead - Storage	10/18/2022	\$146.00 Cash	\$2,228.39
<b>Name:</b> Square, Inc <b>Address:</b> 110 5th St, San Francisco, CA 94103 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> credit card processing service fee	10/18/2022	\$0.54 Cash	\$0.54
<b>Name:</b> Intuit/Quickbooks <b>Address:</b> PO Box 30015, Reno, NV 89520 <b>Category:</b> Administration - Payroll	10/19/2022	\$1,883.48 Cash	\$32,864.14
<b>Name:</b> USPS <b>Address:</b> 104 N WC Riles St, Flagstaff, AZ 86001 <b>Category:</b> Communications - Mailings <b>Memo:</b> postcard stamps	10/19/2022	\$88.00 Cash	\$1,654.85
<b>Name:</b> ActBlue <b>Address:</b> PO Box 441146, Somerville, MA 02144 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> ActBlue ck#400735299	10/20/2022	\$16.23 Cash	\$4,070.24
<b>Name:</b> USPS <b>Address:</b> 2400 N Postal Blvd, Flagstaff, AZ 86004 <b>Category:</b> Communications - Mailings <b>Memo:</b> Spl ballot mailings	10/21/2022	\$40.00 Cash	\$7,684.93
Total of Operating Expenses		\$17,052.66	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$17,052.66	

**1791 COCONINO COUNTY DEMOCRATIC PARTY**

Jurisdiction: Arizona Secretary of State

**Pre-General Election**

Covers 10/01/2022 to 10/22/2022

**Schedule R1 - Non-Contribution Receipts**

	Date	Amount	Cycle To Date
<b>Name:</b> Bill.com <b>Address:</b> 6220 America Center Dr, Ste 100, San Jose, CA 95002 <b>Trans. Type:</b> Non-Contribution Income <b>Memo:</b> Pre-Wire transfer account verification test	10/06/2022	\$0.01 Cash	\$0.01
<b>Name:</b> 101158 - Vote Rev AZ PAC <b>Address:</b> 611 Pennsylvania Ave. SE, #143, Washington, DC 20003 <b>Trans. Type:</b> Non-Contribution In-Kind Income <b>Memo:</b> Value of volunteer hours	10/17/2022	\$47.67 Goods/Services	\$47.67
<b>Name:</b> Kyle Nitsche for AZ State Senate <b>Address:</b> PO Box 3791, Flagstaff, AZ 86003 <b>Trans. Type:</b> Non-Contribution Income <b>Memo:</b> Reimbursement for xeroxing in CCDP office	10/18/2022	\$8.30 Cash	\$8.30
<b>Name:</b> Coconino County Parks & Recreation <b>Address:</b> 2446 Fort Tuthill Loop, Flagstaff, AZ 86005 <b>Trans. Type:</b> Non-Contribution Income <b>Memo:</b> Refund of \$100 reservation deposit for Coconino County Fair	10/20/2022	\$100.00 Cash	\$100.00
Total of Non-Contribution Receipts		\$155.98	
Total of Refunds Given		\$0.00	
Net Total of Non-Contribution Receipts		\$155.98	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>		
Historic Ice House	01/29/2015	(\$800.00)
Original Amount of Debt: (\$800.00)		
Original Transaction Date: 01/29/2015		
<b>Debt Balance at End of Reporting Period</b>		
<b>Outstanding Debt Balance at Beginning of Period</b>		
Historic Ice House	03/20/2015	(\$800.00)
Original Amount of Debt: (\$800.00)		
Original Transaction Date: 03/20/2015		
<b>Debt Balance at End of Reporting Period</b>		
Total of Outstanding Debt Before Adjustments		(\$800.00)
Total Credits Against Outstanding Bills		-\$1,600.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00
		-\$1,600.00

**1791 COCONINO COUNTY DEMOCRATIC PARTY**  
Jurisdiction: Arizona Secretary of State

**Pre-General Election**  
Covers 10/01/2022 to 10/22/2022