



CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT



Primary Election – August 25, 2015
 General Election – November 3, 2015

NAME OF COMMITTEE FILING REPORT
 For Pima County Democratic Party
(Name of Political Committee)
 for _____ who is a candidate for the office
(Name of Candidate, when applicable)
 of _____ Political Party _____ ID # 85-030-CT

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT

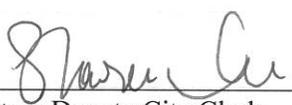
for _____
(Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

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- Political Committee Statement of Organization # _____ Original or Amended
- Request for Public Matching Funds Contract# _____ (PMF Candidates Only)

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**
must include Final report if not previously filed
- Political Committee No Activity Statement (Report date of: _____)
- Other _____



 Signature Deputy City Clerk
 Date: 8/18/15

of file xCFA 181959



**POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT**

For Office Use Only

CITY OF TUCSON

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1. Pima County Democratic Party
Full Name of Committee

4639 E First St
Address
Tucson 85711 520-326-3716
City Zip Code Phone Number

2. _____
Sponsoring Organization and Office

Name of Candidate and Office Sought (if applicable)
Pima Dem @ PimaDems.org 520-322-5461
E-Mail Address Fax #

3. ID#
85-030-CT

4. **REPORTING PERIOD** (Please check appropriate box) **FILING DEADLINE**

- January 31 Report – For Period of
November 26, 2013 through December 31, 2014 *February 2, 2015
- June 30 Report – For Period of
January 1, 2015 through May 31, 2015 June 30, 2015
- Pre-Primary Election Report – For Period of
June 1, 2015 through August 13, 2015 August 21, 2015
- Post-Primary Election Report – For Period of
August 14, 2015 through September 14, 2015 September 24, 2015
- Pre-General Election Report – For Period of
September 15, 2015 through October 22, 2015 October 30, 2015
- Post-General Election Report – For Period of
October 23, 2015 through November 23, 2015 December 3, 2015
- January 31, 2017 Report – For Period of
November 24, 2015 through December 31, 2016 January 31, 2017

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	0	17,033.37
5b Cash on Hand at Beginning of this Reporting Period	23,086.46	0
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	12,881.71	353,368.15
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	35,968.17	370,401.52
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)	0	0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	25,817.06	360,250.41
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	10,151.11	10,151.11

oFile XCFR 181909

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Pima County Democratic Party 3. ID# 85-030-CT
 2. Report Covering Period From 6/1/2015 Thru 8/13/2015

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)	6031.71	179,365.92
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	120.00	1035.00
(c) Political Committees (Total from Schedule B)	6730.00	172,966.98
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]	12,881.71	353,368.15
(e) Refund of Contributions (Total from Schedule F-2)	0	0
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	12,881.71	353,368.15
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	0
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total loans [add 5(a) and 5(b)]	0	0
6. In-kind contributions (Total from Schedule E)	0	0
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	12,881.71	353,368.15
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	25,817.06	345,400.63
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	0
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	0
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	0
14. Transfers to other political committees (Total from Schedule D-6)	0	15,500.00
15. Any other disbursement (Total from Schedule D-7)	0	93.33
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	25,817.06	360,993.96
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	743.55
18. TOTAL disbursements [subtract line 17 from line 16]	25,817.06	360,250.41
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)	0	0
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.		
Type or Print Name of Treasurer	Matthew Kopeck	
Signature of Treasurer or Candidate or Designating Individual:		

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STATE OF ARIZONA

CAMPAIGN FINANCE REPORT

Pima County Democratic Party
Committee #: 85-030-CT

Treasurer: Kopec , Matthew
4639 East First Street Tucson, AZ 85711
Phone: (520) 326-3716
Email:

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2015 Pre-Primary Report

Election Cycle: 2013-2015
Date Filed: August 17, 2015
Reporting Period: June 1, 2015 - August 13, 2015

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,086.46
Total Cash Receipts this Reporting Period:	\$12,881.71
Total Cash Disbursements this Reporting Period:	\$25,817.06
Cash Balance at End of Reporting Period:	\$10,151.11

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	\$6,031.71	\$0.00	\$6,031.71	\$179,365.92
Contributions from Political Committees	C3	\$4,230.00	\$0.00	\$4,230.00	\$151,466.98
Business Contributions	C4	\$2,500.00	\$0.00	\$2,500.00	\$21,500.00
Small Contributions	C5	\$120.00	\$0.00	\$120.00	\$1,035.25
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	\$0.00	\$0.00	\$0.00	\$743.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,881.71	\$0.00	\$12,881.71	\$354,111.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$25,817.06	\$0.00	\$25,817.06	\$345,400.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$93.33
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$15,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,817.06	\$0.00	\$25,817.06	\$360,993.96
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$25,817.06			

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Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brian I. Clymer	06/09/2015	\$83.33 Cash	\$1,184.98
Address:	1132 W San Martin Dr Tucson, AZ 85704-3145			
Occupation:	Attorney			
Memo:				
Name:	Stephen J. Coons	06/09/2015	\$15.00 Cash	\$300.00
Address:	5430 N Soledad Segunda Tucson, AZ 85718-4824			
Occupation:	Professor, Pharmacy Practice			
Memo:				
Name:	Susan Friese	06/09/2015	\$20.00 Cash	\$165.00
Address:	1231 E Condesa Tercera Tucson, AZ 85718-5706			
Occupation:	Assistant Basic Literacy Program Manager			
Memo:				
Name:	Michael Gordy	06/09/2015	\$15.00 Cash	\$440.00
Address:	4401 E Blacklidge Dr Tucson, AZ 85712-1608			
Occupation:	Teacher			
Memo:				
Name:	Delores Grayam	06/09/2015	\$35.00 Cash	\$2,965.00
Address:	3941 N Smokey Topaz Tucson, AZ 85749-9711			
Occupation:	Retired			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Jeffrey L. Latas Address: 1402 E Placita Meseta Dorada Oro Valley, AZ 85755-8683 Occupation: None Memo:	06/09/2015	\$83.33 Cash	\$1,416.65
Name: Kurt A. Ohlrich Address: 9897 N Hacienda Hermosa Dr Oro Valley, AZ 85737-3646 Occupation: Retired Memo:	06/09/2015	\$15.00 Cash	\$125.00
Name: Thomas E. Prezelski Jr. Address: PO Box 548 Tucson, AZ 85702-0548 Occupation: Desk Clerk Memo:	06/09/2015	\$15.00 Cash	\$45.00
Name: Jean P. Saliman Address: 3838 E Calle Fernando Tucson, AZ 85716-5131 Occupation: Teacher Memo:	06/09/2015	\$15.00 Cash	\$252.00
Name: Gerald Stoops Address: 5043 S Paseo Sin Oblea Green Valley, AZ 85622-8013 Occupation: retired Memo:	06/09/2015	\$10.00 Cash	\$120.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Sue Tucker	06/09/2015	\$20.00 Cash	\$720.00
Address:	1515 W Los Filos Dr Tucson, AZ 85704-1811			
Occupation:	Retired			
Memo:				
Name:	Sandee M. Binyon	06/17/2015	\$15.00 Cash	\$165.00
Address:	5742 N Camino Laguna Tucson, AZ 85718-4477			
Occupation:	Retired			
Memo:				
Name:	Donald W. Carson	06/17/2015	\$100.00 Cash	\$350.00
Address:	1532 W Calle Kino Tucson, AZ 85704-1005			
Occupation:	Retired			
Memo:				
Name:	Margaret J. Clark	06/17/2015	\$50.00 Cash	\$50.00
Address:	86 E Limberlost Dr Unit 202 Tucson, AZ 85705-8810			
Occupation:	Retired			
Memo:				
Name:	Marla R. Daugherty	06/17/2015	\$14.00 Cash	\$606.00
Address:	822 E Vault Mine Ct Green Valley, AZ 85614-6207			
Occupation:	Retired			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: William R. Ferrell Address: 4091 E 3rd St Tucson, AZ 85711-1901 Occupation: Professor Emeritus, Systems & Indus Engr Memo:	06/17/2015	\$100.00 Cash	\$300.00
Name: Jon Fimbres Address: 6497 N Shadow Bluff Dr Tucson, AZ 85704-6949 Occupation: retired Memo:	06/17/2015	\$50.00 Cash	\$50.00
Name: Jo M. Holt Address: 13436 N Atalaya Way Oro Valley, AZ 85755-8549 Occupation: Retired Memo:	06/17/2015	\$100.00 Cash	\$2,000.00
Name: Ke Chiang Hsieh Address: 4443 E Burns St Tucson, AZ 85711-2934 Occupation: Retired Memo:	06/17/2015	\$80.00 Cash	\$80.00
Name: Maureen F. Kane Address: 5857 E Waverly St Tucson, AZ 85712-3740 Occupation: Neonatal nurse practitioner/clinical supervisor Memo:	06/17/2015	\$15.00 Cash	\$159.14

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Miriam Lindmeier	06/17/2015	\$20.00 Cash	\$440.00
Address:	920 N Cowboy Canyon Dr Green Valley, AZ 85614-5545			
Occupation:	Retired			
Memo:				
Name:	Helen S. Schaefer Ph.D.	06/17/2015	\$125.00 Cash	\$2,625.00
Address:	11701 E Andalusian Pl Tucson, AZ 85748-9212			
Occupation:	Retired			
Memo:				
Name:	Ash Silverburg	06/17/2015	\$100.00 Cash	\$1,695.00
Address:	2029 E 7th St Tucson, AZ 85719-5604			
Occupation:	Teacher			
Memo:				
Name:	Naomi Story	06/17/2015	\$20.00 Cash	\$221.50
Address:	2050 E Calle De Dulcinea Tucson, AZ 85718-2085			
Occupation:	retired			
Memo:				
Name:	Jean Vickers	06/17/2015	\$20.15 Cash	\$610.90
Address:	16670 S Saguaro View Ln Vail, AZ 85641-6551			
Occupation:	Writer			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Sandra I. Vomaska Address: 1160 W Safari Dr Tucson, AZ 85704-2805 Occupation: Homemaker Memo:	06/17/2015	\$25.00 Cash	\$75.00
Name: Brian E Bickel Address: 3732 E Guthrie Mountain Pl Tucson, AZ 85718-2323 Occupation: retired Memo:	06/27/2015	\$15.00 Cash	\$110.00
Name: Ruth B. Davis Address: 2934 N Saint Augustine Pl Tucson, AZ 85712-1270 Occupation: Not employed Memo:	06/27/2015	\$15.00 Cash	\$290.00
Name: Constance Y. DeLarge Address: 8342 N Mammoth Dr Tucson, AZ 85743-1046 Occupation: Legal Secretary Memo:	06/27/2015	\$15.00 Cash	\$115.00
Name: Andrew S. Gardner Address: 124 N Desert Stream Dr Tucson, AZ 85745-2279 Occupation: Software Engineer Memo:	06/27/2015	\$15.00 Cash	\$272.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jeremey Lasher	06/27/2015	\$16.00 Cash	\$465.00
Address:	5742 N Camino Laguna Tucson, AZ 85718-4477			
Occupation:	Self			
Memo:				
Name:	William S. Maki	06/27/2015	\$30.00 Cash	\$560.00
Address:	2785 E Posse Ct Green Valley, AZ 85614-5874			
Occupation:	retired			
Memo:				
Name:	John Edwards Osborne	06/27/2015	\$15.00 Cash	\$75.00
Address:	PO Box 31017 Tucson, AZ 85751-1017			
Occupation:	Trial Lawyer			
Memo:				
Name:	Bridget Riceci	06/27/2015	\$15.00 Cash	\$385.00
Address:	633 W Placita Campo De Adobes Tucson, AZ 85704-4555			
Occupation:	Director of Sales			
Memo:				
Name:	Mary D. Scott	06/27/2015	\$20.15 Cash	\$120.90
Address:	2812 W Daffodil Pl Tucson, AZ 85745-1386			
Occupation:	Not Employed			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Elizabeth A. Britton Address: 3750 N Country Club Rd Apt 67 Tucson, AZ 85716-1265 Occupation: Retired Memo:	06/30/2015	\$40.00 Cash	\$580.00
Name: William P. Burns IV Address: 1209 N 4th Ave Tucson, AZ 85705-7465 Occupation: Guest Services Memo:	06/30/2015	\$15.00 Cash	\$347.00
Name: Andrea D. Dalessandro Address: 2214 E Falcon Vista Dr Green Valley, AZ 85614-5525 Occupation: Legislator Memo:	06/30/2015	\$16.00 Cash	\$387.50
Name: Laura L Dore Address: 14441 N Rock Springs Ln Oro Valley, AZ 85755-6673 Occupation: US Army Helicopter Pilot Memo:	06/30/2015	\$15.00 Cash	\$273.00
Name: Michael Theodore Dues Address: 3892 E Diablo Canyon Pl Tucson, AZ 85718-2305 Occupation: Senior Lecturer, Communication Memo:	06/30/2015	\$20.15 Cash	\$457.74

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Paul Gee	06/30/2015	\$15.00 Cash	\$305.00
Address:	3352 E Hawthorne St Tucson, AZ 85716-4225			
Occupation:	Physician			
Memo:				
Name:	David Kikel	06/30/2015	\$15.00 Cash	\$105.00
Address:	1802 N Laguna Oaks Dr Green Valley, AZ 85614-6129			
Occupation:	Retired			
Memo:				
Name:	Donald B. Kret	06/30/2015	\$15.00 Cash	\$130.00
Address:	1127 W Vuelta Potrillo Mesteno Sahuarita, AZ 85629-8029			
Occupation:	Retired			
Memo:				
Name:	Phillip M. Lopes	06/30/2015	\$25.00 Cash	\$475.00
Address:	1421 N Camino De Juan Tucson, AZ 85745-1614			
Occupation:	Retired			
Memo:				
Name:	Patricia Anne Poore	06/30/2015	\$100.00 Cash	\$1,849.96
Address:	1111 E Waverly St Tucson, AZ 85719-3572			
Occupation:	Retired			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Donald R. Prince Address: 592 W Sendero Claro Oro Valley, AZ 85737-6880 Occupation: Retired Memo:	06/30/2015	\$15.00 Cash	\$90.00
Name: David A. Safier Address: 4125 E Bujia Segunda Tucson, AZ 85718-5234 Occupation: Retired Memo:	06/30/2015	\$125.00 Cash	\$2,375.00
Name: Patricia A. Wiedhopf Address: 7510 E Rio Verde Dr Tucson, AZ 85715-3537 Occupation: Special Staff Assitant to the Pima County Attorney Memo:	06/30/2015	\$83.33 Cash	\$2,202.85
Name: Jeanne B. Hasbrook Address: 953 W Palma De Pina Tucson, AZ 85704-3958 Occupation: Not employed Memo:	07/02/2015	\$30.00 Cash	\$30.00
Name: Helen S. Schaefer Ph.D. Address: 11701 E Andalusian Pl Tucson, AZ 85748-9212 Occupation: Retired Memo:	07/02/2015	\$125.00 Cash	\$2,625.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brian I. Clymer			
Address:	1132 W San Martin Dr Tucson, AZ 85704-3145			
Occupation:	Attorney	07/14/2015	\$83.33	\$1,184.98
Memo:			Cash	
Name:	Susan Friese			
Address:	1231 E Condesa Tercera Tucson, AZ 85718-5706			
Occupation:	Assistant Basic Literacy Program Manager	07/14/2015	\$20.00	\$165.00
Memo:			Cash	
Name:	Delores Grayam			
Address:	3941 N Smokey Topaz Tucson, AZ 85749-9711			
Occupation:	Retired	07/14/2015	\$35.00	\$2,965.00
Memo:			Cash	
Name:	Marian J. Hill			
Address:	13942 N Sonoran Links Ct Marana, AZ 85658-4489			
Occupation:	Retired	07/14/2015	\$25.00	\$175.00
Memo:			Cash	
Name:	Cecilia Aros Hunter			
Address:	4418 E 14th St Tucson, AZ 85711-4213			
Occupation:	Retired archivist	07/14/2015	\$30.00	\$555.00
Memo:			Cash	

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Jeffrey L. Latas Address: 1402 E Placita Meseta Dorada Oro Valley, AZ 85755-8683 Occupation: None Memo:	07/14/2015	\$83.33 Cash	\$1,416.65
Name: Robert M. Selby Address: 987 N Caribe Ave Tucson, AZ 85710-1255 Occupation: Disabled Memo:	07/14/2015	\$96.33 Cash	\$1,650.96
Name: Madeleine S. Wachter Address: 3148 E Table Mountain Rd Tucson, AZ 85718-1349 Occupation: Community Organizer/Activist Memo:	07/14/2015	\$1,500.00 Cash	\$3,000.00
Name: Deanna Bates Address: 2212 N Frannea Dr Tucson, AZ 85712-2900 Occupation: Retired Memo:	07/15/2015	\$100.00 Cash	\$3,700.00
Name: Sandee M. Binyon Address: 5742 N Camino Laguna Tucson, AZ 85718-4477 Occupation: Retired Memo:	07/15/2015	\$15.00 Cash	\$165.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Marla R. Daugherty	07/15/2015	\$14.00 Cash	\$606.00
Address:	822 E Vault Mine Ct Green Valley, AZ 85614-6207			
Occupation:	Retired			
Memo:				
Name:	Jo M. Holt	07/15/2015	\$100.00 Cash	\$2,000.00
Address:	13436 N Atalaya Way Oro Valley, AZ 85755-8549			
Occupation:	Retired			
Memo:				
Name:	Cecilia Aros Hunter	07/15/2015	\$100.00 Cash	\$555.00
Address:	4418 E 14th St Tucson, AZ 85711-4213			
Occupation:	Retired archivist			
Memo:				
Name:	Maureen F. Kane	07/15/2015	\$15.00 Cash	\$159.14
Address:	5857 E Waverly St Tucson, AZ 85712-3740			
Occupation:	Neonatal nurse practitioner/clinical supervisor			
Memo:				
Name:	Miriam Lindmeier	07/15/2015	\$20.00 Cash	\$440.00
Address:	920 N Cowboy Canyon Dr Green Valley, AZ 85614-5545			
Occupation:	Retired			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Jean Vickers Address: 16670 S Saguaro View Ln Vail, AZ 85641-6551 Occupation: Writer Memo:	07/15/2015	\$20.15 Cash	\$610.90
Name: Susan Bickel Address: 3732 E Guthrie Mountain Pl Tucson, AZ 85718-2323 Occupation: Retired Memo:	07/20/2015	\$25.00 Cash	\$205.00
Name: William P. Burns IV Address: 1209 N 4th Ave Tucson, AZ 85705-7465 Occupation: Guest Services Memo:	07/20/2015	\$20.00 Cash	\$347.00
Name: Stephen J. Coons Address: 5430 N Soledad Segunda Tucson, AZ 85718-4824 Occupation: Professor, Pharmacy Practice Memo:	07/20/2015	\$15.00 Cash	\$300.00
Name: Miguel Angel Cuevas Address: 726 E 38th St Tucson, AZ 85713-4912 Occupation: Management Memo:	07/20/2015	\$5.00 Cash	\$55.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ruth B. Davis			
Address:	2934 N Saint Augustine Pl Tucson, AZ 85712-1270			
Occupation:	Not employed	07/20/2015	\$15.00	\$290.00
Memo:			Cash	
Name:	Michael Gordy			
Address:	4401 E Blacklidge Dr Tucson, AZ 85712-1608			
Occupation:	Teacher	07/20/2015	\$15.00	\$440.00
Memo:			Cash	
Name:	Herschella Lee Horton			
Address:	2486 S Saddleback Ave Tucson, AZ 85710-6127			
Occupation:	retired	07/20/2015	\$5.00	\$55.00
Memo:			Cash	
Name:	Matthew A. Kopec			
Address:	2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719-2478			
Occupation:	Council Aide	07/20/2015	\$15.00	\$215.00
Memo:			Cash	
Name:	Tamar Rala Kreiswirth			
Address:	6501 N Calle Lottie Tucson, AZ 85718-1971			
Occupation:	Realtor	07/20/2015	\$15.00	\$231.00
Memo:			Cash	

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Michele Manos Address: 2355 S Orchard View Dr Green Valley, AZ 85614-1439 Occupation: Not Employed Memo:	07/20/2015	\$20.00 Cash	\$190.00
Name: Kurt A. Ohlrich Address: 9897 N Hacienda Hermosa Dr Oro Valley, AZ 85737-3646 Occupation: Retired Memo:	07/20/2015	\$15.00 Cash	\$125.00
Name: Thomas E. Prezelski Jr. Address: PO Box 548 Tucson, AZ 85702-0548 Occupation: Desk Clerk Memo:	07/20/2015	\$15.00 Cash	\$45.00
Name: Bridget Riceci Address: 633 W Placita Campo De Adobes Tucson, AZ 85704-4555 Occupation: Director of Sales Memo:	07/20/2015	\$15.00 Cash	\$385.00
Name: Ash Silverburg Address: 2029 E 7th St Tucson, AZ 85719-5604 Occupation: Teacher Memo:	07/20/2015	\$25.00 Cash	\$1,695.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gerald Stoops	07/20/2015	\$10.00 Cash	\$120.00
Address:	5043 S Paseo Sin Oblea Green Valley, AZ 85622-8013			
Occupation:	retired			
Memo:				
Name:	Barbara J. Tellman	07/20/2015	\$5.00 Cash	\$100.00
Address:	127 E Mabel St Tucson, AZ 85705-6654			
Occupation:	Retired			
Memo:				
Name:	Sue Tucker	07/20/2015	\$20.00 Cash	\$720.00
Address:	1515 W Los Filos Dr Tucson, AZ 85704-1811			
Occupation:	Retired			
Memo:				
Name:	Frank J. Bergen	07/27/2015	\$15.00 Cash	\$259.00
Address:	4076 N Hidden Cove Pl Tucson, AZ 85749-9120			
Occupation:	none			
Memo:				
Name:	Brian E Bickel	07/27/2015	\$15.00 Cash	\$110.00
Address:	3732 E Guthrie Mountain Pl Tucson, AZ 85718-2323			
Occupation:	retired			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Jenifer Darland Address: 4942 E Glenn St Tucson, AZ 85712-1213 Occupation: Not employed Memo:	07/27/2015	\$40.00 Cash	\$350.00
Name: Constance Y. DeLarge Address: 8342 N Mammoth Dr Tucson, AZ 85743-1046 Occupation: Legal Secretary Memo:	07/27/2015	\$15.00 Cash	\$115.00
Name: Andrew S. Gardner Address: 124 N Desert Stream Dr Tucson, AZ 85745-2279 Occupation: Software Engineer Memo:	07/27/2015	\$15.00 Cash	\$272.00
Name: William S. Maki Address: 2785 E Posse Ct Green Valley, AZ 85614-5874 Occupation: retired Memo:	07/27/2015	\$30.00 Cash	\$560.00
Name: Helen S. Schaefer Ph.D. Address: 11701 E Andalusian Pl Tucson, AZ 85748-9212 Occupation: Retired Memo:	07/27/2015	\$125.00 Cash	\$2,625.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Naomi Story			
Address:	2050 E Calle De Dulcinea Tucson, AZ 85718-2085			
Occupation:	retired	07/27/2015	\$201.50	\$221.50
Memo:			Cash	
Name:	Elizabeth A. Britton			
Address:	3750 N Country Club Rd Apt 67 Tucson, AZ 85716-1265			
Occupation:	Retired	07/31/2015	\$40.00	\$580.00
Memo:			Cash	
Name:	William P. Burns IV			
Address:	1209 N 4th Ave Tucson, AZ 85705-7465			
Occupation:	Guest Services	07/31/2015	\$15.00	\$347.00
Memo:			Cash	
Name:	Andrea D. Dalessandro			
Address:	2214 E Falcon Vista Dr Green Valley, AZ 85614-5525			
Occupation:	Legislator	07/31/2015	\$16.00	\$387.50
Memo:			Cash	
Name:	Helen L. Dick			
Address:	3801 N Swan Rd Apt 1134 Tucson, AZ 85718-6938			
Occupation:	Retired	07/31/2015	\$25.00	\$50.00
Memo:			Cash	

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Laura L Dore Address: 14441 N Rock Springs Ln Oro Valley, AZ 85755-6673 Occupation: US Army Helicopter Pilot Memo:	07/31/2015	\$15.00 Cash	\$273.00
Name: Michael Theodore Dues Address: 3892 E Diablo Canyon Pl Tucson, AZ 85718-2305 Occupation: Senior Lecturer, Communication Memo:	07/31/2015	\$20.15 Cash	\$457.74
Name: Barry A. Friedman Address: 850 N Barbara Worth Tucson, AZ 85710-1102 Occupation: Physician Memo:	07/31/2015	\$25.00 Cash	\$25.00
Name: Paul Gee Address: 3352 E Hawthorne St Tucson, AZ 85716-4225 Occupation: Physician Memo:	07/31/2015	\$15.00 Cash	\$305.00
Name: Elinor L. Hallowell Address: 115 E Calle Resplendor Tucson, AZ 85716-4939 Occupation: Retired Memo:	07/31/2015	\$100.00 Cash	\$120.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	David Kikel	07/31/2015	\$15.00 Cash	\$105.00
Address:	1802 N Laguna Oaks Dr Green Valley, AZ 85614-6129			
Occupation:	Retired			
Memo:				
Name:	Shirley AND JIM Kiser	07/31/2015	\$15.00 Cash	\$35.00
Address:	5607 N Wilmot Rd Tucson, AZ 85750-1216			
Occupation:	Consultant			
Memo:				
Name:	Donald B. Kret	07/31/2015	\$15.00 Cash	\$130.00
Address:	1127 W Vuelta Potrillo Mesteno Sahuarita, AZ 85629-8029			
Occupation:	Retired			
Memo:				
Name:	Jeremey Lasher	07/31/2015	\$16.00 Cash	\$465.00
Address:	5742 N Camino Laguna Tucson, AZ 85718-4477			
Occupation:	Self			
Memo:				
Name:	Phillip M. Lopes	07/31/2015	\$25.00 Cash	\$475.00
Address:	1421 N Camino De Juan Tucson, AZ 85745-1614			
Occupation:	Retired			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Susanne Maier Address: 7944 E Cloud Rd Tucson, AZ 85750-2821 Occupation: Retired Memo:	07/31/2015	\$50.00 Cash	\$150.00
Name: John Edwards Osborne Address: PO Box 31017 Tucson, AZ 85751-1017 Occupation: Trial Lawyer Memo:	07/31/2015	\$15.00 Cash	\$75.00
Name: Patricia Anne Poore Address: 1111 E Waverly St Tucson, AZ 85719-3572 Occupation: Retired Memo:	07/31/2015	\$100.00 Cash	\$1,849.96
Name: Donald R. Prince Address: 592 W Sendero Claro Oro Valley, AZ 85737-6880 Occupation: Retired Memo:	07/31/2015	\$15.00 Cash	\$90.00
Name: David A. Safier Address: 4125 E Bujia Segunda Tucson, AZ 85718-5234 Occupation: Retired Memo:	07/31/2015	\$125.00 Cash	\$2,375.00

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mary D. Scott	07/31/2015	\$20.15 Cash	\$120.90
Address:	2812 W Daffodil Pl Tucson, AZ 85745-1386			
Occupation:	Not Employed			
Memo:				
Name:	Deena Z. Sortland	07/31/2015	\$36.00 Cash	\$36.00
Address:	4231 N Ornee Ct Tucson, AZ 85719-1169			
Occupation:	Teacher			
Memo:				
Name:	Patricia A. Wiedhopf	07/31/2015	\$83.33 Cash	\$2,202.85
Address:	7510 E Rio Verde Dr Tucson, AZ 85715-3537			
Occupation:	Special Staff Assitant to the Pima County Attorney			
Memo:				
Name:	Fred Yamashita	07/31/2015	\$25.00 Cash	\$125.00
Address:	3300 N Paseo De Los Rios Apt 24101 Tucson, AZ 85712-6614			
Occupation:	Union Rep.			
Memo:				
Name:	Jean Clark	08/07/2015	\$50.00 Cash	\$50.00
Address:	86 E Limberlost Dr Unit 202 Tucson, AZ 85705-8810			
Occupation:	Not employed			
Memo:				

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Marla R. Daugherty Address: 822 E Vault Mine Ct Green Valley, AZ 85614-6207 Occupation: Retired Memo:	08/07/2015	\$14.00 Cash	\$606.00
Name: Lorraine Drachman Address: 2921 E 2nd St Tucson, AZ 85716-4156 Occupation: Fundraiser Memo:	08/07/2015	\$60.00 Cash	\$60.00
Name: Barbara Ellen LaWall Address: 3561 E Nugget Canyon Pl Tucson, AZ 85718-2213 Occupation: County Attorney Memo:	08/07/2015	\$60.00 Cash	\$100.00
Name: Judy C. Nagle Address: 5473 N Fort Yuma Trl Tucson, AZ 85750-5931 Occupation: Consultant Memo:	08/07/2015	\$6.00 Cash	\$126.00
Name: Lana L. Wilson Address: 825 W Calle Ranunculo Tucson, AZ 85704-4754 Occupation: Teacher Memo:	08/07/2015	\$15.00 Cash	\$291.25

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Fred Yamashita			
Address:	3300 N Paseo De Los Rios Apt 24101 Tucson, AZ 85712-6614			
Occupation:	Union Rep.	08/07/2015	\$60.00	\$125.00
Memo:			Cash	

Total of Individual Contributions	\$6,031.71
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$6,031.71

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Nucleus Club Address: PO Box 13432 Tucson, AZ 85732-3432 Committee Id: 01532 Memo:	06/17/2015	\$1,000.00 Cash	\$33,750.00
Name: Vote Regina Romero Address: PO Box 43662 Tucson, AZ 85733-3662 Committee Id: Memo: Office Rental	07/02/2015	\$100.00 Cash	\$200.00
Name: Nucleus Club Address: PO Box 13432 Tucson, AZ 85732-3432 Committee Id: 01532 Memo:	07/15/2015	\$1,000.00 Cash	\$33,750.00
Name: Democrats of Greater Tucson (DGT) Address: PO Box 41573 Tucson, AZ 85717-1573 Committee Id: Memo:	07/27/2015	\$30.00 Cash	\$14,130.00
Name: Committee to Elect Victoria Steele Address: 3400 W Quail Haven Cir Tucson, AZ 85745-5004 Committee Id: Memo:	07/31/2015	\$1,000.00 Cash	\$1,450.00

Total of Contributions from Committees	\$4,230.00
Total of Refunds Given	\$0.00
Net Total of Contributions from Committees	\$4,230.00

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Vote Regina Romero			
Address:	PO Box 43662 Tucson, AZ 85733-3662			
Committee Id:		07/31/2015	\$100.00	\$200.00
Memo:			Cash	
Name:	Nucleus Club			
Address:	PO Box 13432 Tucson, AZ 85732-3432			
Committee Id:	01532	08/07/2015	\$1,000.00	\$33,750.00
Memo:			Cash	

Total of Contributions from Committees	\$4,230.00
Total of Refunds Given	\$0.00
Net Total of Contributions from Committees	\$4,230.00

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
Name: Tohono O'Odham Nation			
Address: PO Box 837 Office of the Chairman and Vice Chairman Sells, AZ 85634-0837			
Memo:	06/17/2015	\$2,500.00 Cash	\$17,500.00

PREVIEW

Total of Business Contributions	\$2,500.00
Total of Refunds Given	\$0.00
Net Total of Business Contributions	\$2,500.00

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	N/A			
Address:	N/A			
Memo:	N/A	08/07/2015	\$120.00	

Total of Small Contributions	\$120.00
Total of Refunds Given	\$0.00
Net Total of Small Contributions	\$120.00

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shasta McManus			
Address:	4225 N 1st Ave Apt 1006 Tucson, AZ 85719-1084			
Occupation:	Executive Director	06/01/2015	\$1,491.87	\$64,415.12
Memo:	Payroll 5/31/2015		Cash	
Name:	Paychex			
Address:	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053-4060			
Occupation:		06/02/2015	\$69.00	\$2,919.43
Memo:	Payroll Service		Cash	
Name:	Dia de San Juan			
Address:	6630 S 10th Ave Tucson, AZ 85756-6653			
Occupation:		06/04/2015	\$25.00	\$40.00
Memo:	Event Space		Cash	
Name:	Pima Area Labor Federation, AFL-CIO			
Address:	877 S Alvernon Way Ste 100 Tucson, AZ 85711-5355			
Occupation:		06/04/2015	\$300.00	\$300.00
Memo:	Event Tickets		Cash	
Name:	Tucson Juneteenth Festival			
Address:	1971 N Lindenwood Ct Tucson, AZ 85712-3700			
Occupation:		06/04/2015	\$30.00	\$95.00
Memo:	Event Space		Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: US Post Office Address: 1501 S Cherrybell Stra Bulk Mail Unit, Cherrybell Station Tucson, AZ Occupation: 85726-9920 Memo: Bulk Mail	06/04/2015	\$600.00 Cash	\$6,056.32
Name: Caroline Gamboa Vargas Address: 8955 N Bottlebush Ln Tucson, AZ 85742-8744 Occupation: Executive Aide Memo: Event Tickets	06/09/2015	\$120.00 Cash	\$120.00
Name: Transfirst Merchant Services Address: 12202 Airport Way Ste 100 Broomfield, CO 80021-2596 Occupation: Memo: Merchant Fees	06/10/2015	\$111.46 Cash	\$1,719.91
Name: Shasta McManus Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719-1084 Occupation: Executive Director Memo: Payroll 5/31/2015	06/15/2015	\$1,491.88 Cash	\$64,415.12
Name: Paychex Taxpay Address: 1565 Jefferson Rd Ste 210 Rochester, NY 14623-3178 Occupation: Memo: Payroll Taxes	06/15/2015	\$526.56 Cash	\$42,960.05

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Paychex			
Address:	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053-4060			
Occupation:		06/16/2015	\$69.00	\$2,919.43
Memo:	Payroll Service		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		06/17/2015	\$1.98	\$1,434.11
Memo:			Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		06/17/2015	\$7.30	\$1,434.11
Memo:			Cash	
Name:	Auto-Owners Insurance			
Address:	6992 E Broadway Blvd Koty-Leavitt Insurance Inc Tucson, AZ 85710-2803			
Occupation:		06/17/2015	\$1,371.00	\$2,685.32
Memo:	Annual insurance		Cash	
Name:	Century Link			
Address:	PO Box 29040 Phoenix, AZ 85038-9040			
Occupation:		06/17/2015	\$670.42	\$17,761.18
Memo:			Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038-9040 Occupation: Memo:	06/17/2015	\$331.93 Cash	\$17,761.18
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701-8206 Occupation: Memo: Water Bill	06/17/2015	\$39.07 Cash	\$2,628.95
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701-8206 Occupation: Memo: Garbage bill	06/17/2015	\$80.00 Cash	\$2,628.95
Name: Culligan of Tucson Address: 1230 S Campbell Ave Tucson, AZ 85713-1917 Occupation: Memo: Water Cooler	06/17/2015	\$34.54 Cash	\$411.07
Name: Kachina Business Solutions, LLC Address: 3669 E 44th St Tucson, AZ 85713-6814 Occupation: Memo: Copier - payment	06/17/2015	\$250.00 Cash	\$4,901.18

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Protection One			
Address:	2505 N Alvernon Way Tucson, AZ 85712-2401			
Occupation:		06/17/2015	\$124.36	\$1,544.72
Memo:			Cash	
Name:	Southwest Gas (Utilities)			
Address:	3401 E Gas Rd Tucson, AZ 85714-1994			
Occupation:		06/17/2015	\$30.95	\$803.62
Memo:	Gas bill		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		06/27/2015	\$1.20	\$1,434.11
Memo:			Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		06/27/2015	\$5.03	\$1,434.11
Memo:			Cash	
Name:	Administrative services			
Address:	PO Box 644006 Cincinnati, OH 45264-4006			
Occupation:		06/27/2015	\$282.83	\$4,698.07
Memo:	Copier		Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716-2717 Occupation: Memo: Principal	06/27/2015	\$741.43 Cash	\$11,133.48
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716-2717 Occupation: Memo: Interest	06/27/2015	\$188.61 Cash	\$11,133.48
Name: Old Pueblo Printers Address: 255 S Stone Ave Tucson, AZ 85701-1994 Occupation: Memo: Business Cards - Cheryl Cage	06/27/2015	\$56.21 Cash	\$5,721.83
Name: Simply Bits LLC Address: 5225 N Sabino Canyon Rd Tucson, AZ 85750-6435 Occupation: Memo: Internet	06/27/2015	\$275.00 Cash	\$5,444.03
Name: Paychex Taxpay Address: 1565 Jefferson Rd Ste 210 Rochester, NY 14623-3178 Occupation: Memo: Payroll Taxes	06/30/2015	\$526.57 Cash	\$42,960.05

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Paychex			
Address:	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053-4060			
Occupation:		06/30/2015	\$69.00	\$2,919.43
Memo:	Payroll Service		Cash	
Name:	Shasta McManus			
Address:	4225 N 1st Ave Apt 1006 Tucson, AZ 85719-1084			
Occupation:	Executive Director	07/01/2015	\$1,491.87	\$64,415.12
Memo:	Payroll 5/31/2015		Cash	
Name:	Tucson Electric Power Company			
Address:	PO Box 711 Tucson, AZ 85702-0711			
Occupation:		07/01/2015	\$692.06	\$5,856.04
Memo:			Cash	
Name:	Bruce's Lock Shop			
Address:	2635 E Broadway Blvd Tucson, AZ 85716-5347			
Occupation:		07/02/2015	\$79.05	\$79.05
Memo:	Lock Repair - Front Door		Cash	
Name:	Century Link			
Address:	PO Box 29040 Phoenix, AZ 85038-9040			
Occupation:		07/02/2015	\$8.10	\$17,761.18
Memo:	Predictive Dialer		Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701-8206 Occupation: Memo: Garbage bill	07/10/2015	\$80.00 Cash	\$2,628.95
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701-8206 Occupation: Memo: Water Bill	07/10/2015	\$32.32 Cash	\$2,628.95
Name: Culligan of Tucson Address: 1230 S Campbell Ave Tucson, AZ 85713-1917 Occupation: Memo: Water Cooler	07/10/2015	\$34.54 Cash	\$411.07
Name: Simply Bits LLC Address: 5225 N Sabino Canyon Rd Tucson, AZ 85750-6435 Occupation: Memo: Internet	07/10/2015	\$214.03 Cash	\$5,444.03
Name: Transfirst Merchant Services Address: 12202 Airport Way Ste 100 Broomfield, CO 80021-2596 Occupation: Memo: Merchant Fees	07/10/2015	\$41.13 Cash	\$1,719.91

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US Post Office			
Address:	1501 S Cherrybell Stra Bulk Mail Unit, Cherrybell Station Tucson, AZ			
Occupation:	85726-9920	07/10/2015	\$490.00	\$6,056.32
Memo:	Bulk Mail		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		07/14/2015	\$7.30	\$1,434.11
Memo:			Cash	
Name:	Pasquale Luz			
Address:	1114 E Adams St Apt 1 Tucson, AZ 85719-4165			
Occupation:	Finance Director	07/14/2015	\$997.84	\$2,196.55
Memo:	Payroll 7/14/15		Cash	
Name:	Shasta McManus			
Address:	4225 N 1st Ave Apt 1006 Tucson, AZ 85719-1084			
Occupation:	Executive Director	07/14/2015	\$1,483.27	\$64,415.12
Memo:	Payroll 7/14/15		Cash	
Name:	Paychex Taxpay			
Address:	1565 Jefferson Rd Ste 210 Rochester, NY 14623-3178			
Occupation:		07/15/2015	\$1,045.85	\$42,960.05
Memo:	Payroll Taxes		Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053-4060 Occupation: Memo: Payroll Service	07/15/2015	\$77.50 Cash	\$2,919.43
Name: Arizona Daily Star Address: 4850 S Park Ave P.O. Box 26887 Tucson, AZ 85714-3395 Occupation: Memo:	07/16/2015	\$49.73 Cash	\$277.84
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038-9040 Occupation: Memo:	07/16/2015	\$670.47 Cash	\$17,761.18
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038-9040 Occupation: Memo:	07/16/2015	\$331.91 Cash	\$17,761.18
Name: Kachina Business Solutions, LLC Address: 3669 E 44th St Tucson, AZ 85713-6814 Occupation: Memo: Copier - payment	07/16/2015	\$250.00 Cash	\$4,901.18

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Kachina Business Solutions, LLC			
Address:	3669 E 44th St Tucson, AZ 85713-6814			
Occupation:		07/16/2015	\$88.97	\$4,901.18
Memo:	Copier - payment		Cash	
Name:	Protection One			
Address:	2505 N Alvernon Way Tucson, AZ 85712-2401			
Occupation:		07/16/2015	\$124.36	\$1,544.72
Memo:			Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		07/20/2015	\$2.99	\$1,434.11
Memo:			Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		07/27/2015	\$5.17	\$1,434.11
Memo:			Cash	
Name:	Administrative services			
Address:	PO Box 644006 Cincinnati, OH 45264-4006			
Occupation:		07/28/2015	\$282.83	\$4,698.07
Memo:	Copier		Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716-2717 Occupation: Memo: Principal	07/28/2015	\$741.43 Cash	\$11,133.48
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716-2717 Occupation: Memo: Interest	07/28/2015	\$188.61 Cash	\$11,133.48
Name: Pasquale Luz Address: 1114 E Adams St Apt 1 Tucson, AZ 85719-4165 Occupation: Finance Director Memo: Professional Development	07/28/2015	\$200.87 Cash	\$2,196.55
Name: Shasta McManus Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719-1084 Occupation: Executive Director Memo: Events supplies reimbursment	07/28/2015	\$153.92 Cash	\$64,415.12
Name: Simply Bits LLC Address: 5225 N Sabino Canyon Rd Tucson, AZ 85750-6435 Occupation: Memo: Internet	07/28/2015	\$275.00 Cash	\$5,444.03

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Southwest Gas (Utilities)			
Address:	3401 E Gas Rd Tucson, AZ 85714-1994			
Occupation:		07/28/2015	\$30.94	\$803.62
Memo:	Gas bill		Cash	
Name:	Pasquale Luz			
Address:	1114 E Adams St Apt 1 Tucson, AZ 85719-4165			
Occupation:	Finance Director	07/30/2015	\$997.84	\$2,196.55
Memo:	Payroll 7/30/15		Cash	
Name:	Shasta McManus			
Address:	4225 N 1st Ave Apt 1006 Tucson, AZ 85719-1084			
Occupation:	Executive Director	07/30/2015	\$1,483.27	\$64,415.12
Memo:	Payroll 7/30/15		Cash	
Name:	Paychex Taxpay			
Address:	1565 Jefferson Rd Ste 210 Rochester, NY 14623-3178			
Occupation:		07/30/2015	\$1,045.85	\$42,960.05
Memo:	Payroll Taxes		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238-2110			
Occupation:		07/31/2015	\$11.20	\$1,434.11
Memo:	Credit card processing fees		Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716-2717 Occupation: Memo: Service Charge	07/31/2015	\$3.95 Cash	\$11,133.48
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053-4060 Occupation: Memo: Payroll Service	07/31/2015	\$69.00 Cash	\$2,919.43
Name: Tucson City Clerk Address: 101 N Stone Ave Tucson, AZ 85701-1501 Occupation: Memo: Argument filings	08/04/2015	\$200.00 Cash	\$200.00
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238-2110 Occupation: Memo: Credit card processing fees	08/07/2015	\$8.72 Cash	\$1,434.11
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038-9040 Occupation: Memo: Predictive Dialer	08/07/2015	\$8.10 Cash	\$17,761.18

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Intelligent Design Air Conditioning			
Address:	2200 W La Osa St Tucson, AZ 85705-2029			
Occupation:		08/07/2015	\$843.00	\$1,048.00
Memo:			Cash	
Name:	Kachina Business Solutions, LLC			
Address:	3669 E 44th St Tucson, AZ 85713-6814			
Occupation:		08/07/2015	\$250.00	\$4,901.18
Memo:	Copier - payment		Cash	
Name:	Tucson Electric Power Company			
Address:	PO Box 711 Tucson, AZ 85702-0711			
Occupation:		08/07/2015	\$801.87	\$5,856.04
Memo:			Cash	

Total of Operating Expenses	\$25,817.06
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$25,817.06

Loan Received

Item	Date	Amount
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Total of Outstanding Loans Before Adjustments	
Total Adjustments Against Outstanding Loans	
Total of Outstanding Loans After Adjustments	

Schedule D1 - Committee Debt

Item	Date	Amount
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Total of Outstanding Debt Before Adjustments	\$0.00
Total Credits Against Outstanding Bills	
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$0.00