



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# _____

15
 SEP 22 12:00 PM
 OFFICE OF THE
 CITY CLERK
 CITY OF TUCSON
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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 _____

Shawna Le
 Signature Deputy City Clerk

Date: 9/22/15



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

For Office Use Only

CITY OF TUCSON

OFFICE OF THE
CITY CLERK

15 SEP 22 P 2:33

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	10,151.11	0
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	44,648.44	376,516.59
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	54,799.55	393,549.96
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)	40,772.80	401,027.16
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	14,026.75	14,026.75

*Per A.R.S. §16-916(D) if the date for filing any Campaign Finance Report is a Saturday, a Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, a Sunday, or another legal holiday.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Pima County Democratic Party

3. ID# 85-030-CT

2. Report Covering Period From 8/14/15 Thru 9/14/15

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)	9057.44	188,443.36
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	141.00	1206.25
(c) Political Committees (Total from Schedule B)	35,400.00	186,866.98
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]	44,648.44	376,516.59
(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)]	44,648.44	376,516.59
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]	44,648.44	376,516.59
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	40,772.80	386,177.38
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]	40,772.80	401,770.71
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]	40,772.80	401,027.16
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	<u>Matthew Kopec</u>	
Signature of Treasurer or Candidate or Designating Individual:		Date <u>9/22/15</u>

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:

OFFICE OF THE
CITY CLERK

15 SEP 22 P 2:34

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2015 Post-Primary Report

Election Cycle: 2013-2015
Date Filed: September 23, 2015
Reporting Period: August 14, 2015 - September 14, 2015

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,151.11
Total Cash Receipts this Reporting Period:	\$44,648.44
Total Cash Disbursements this Reporting Period:	\$40,772.80
Cash Balance at End of Reporting Period:	\$14,026.75

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	\$9,057.44	\$0.00	\$9,057.44	\$188,443.36
Contributions from Political Committees	C3	\$35,400.00	\$0.00	\$35,400.00	\$186,866.98
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$21,500.00
Small Contributions	C5	\$191.00	\$0.00	\$191.00	\$1,206.25
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		\$44,648.44	\$0.00	\$44,648.44	\$398,760.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$40,772.80	\$0.00	\$40,772.80	\$386,177.38
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		\$40,772.80	\$0.00	\$40,772.80	\$401,770.71
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$40,772.80			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Morgan Abraham			
Address:	315 E Lester St Tucson, AZ 85705			
Occupation:	Real Estate Investor	08/28/2015	\$20.00	\$330.00
Memo:			Cash	
Name:	Morgan Abraham			
Address:	315 E Lester St Tucson, AZ 85705			
Occupation:	Real Estate Investor	09/03/2015	\$50.00	\$330.00
Memo:			Cash	
Name:	Kathleen Rishel Allen			
Address:	355 S Eastbourne Ave Tucson, AZ 85716			
Occupation:	School Psychologist	09/02/2015	\$50.00	\$50.00
Memo:			Cash	
Name:	Maria Lou Alvarado			
Address:	3834 W Ocotillo Rd Phoenix, AZ 85019			
Occupation:	Retired	09/02/2015	\$25.00	\$25.00
Memo:			Cash	
Name:	Barbara Ann Atwood			
Address:	2040 E 3rd St Tucson, AZ 85719			
Occupation:	Professor	09/02/2015	\$50.00	\$50.00
Memo:			Cash	

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Julian M. Babad Address: 555 N Pantano Rd Unit 529 Tucson, AZ 85710 Occupation: Retired Memo:	08/19/2015	\$125.00 Cash	\$125.00
Name: Deanna Bates Address: 2212 N Frannea Dr Tucson, AZ 85712 Occupation: Retired Memo:	08/28/2015	\$100.00 Cash	\$3,800.00
Name: Cathleen P. Becskehazy Address: 4994 N Louis River Way Tucson, AZ 85718 Occupation: Retired Memo:	08/21/2015	\$50.00 Cash	\$100.00
Name: Frank J. Bergen Address: 4076 N Hidden Cove Pl Tucson, AZ 85749 Occupation: none Memo:	08/21/2015	\$15.00 Cash	\$274.00
Name: Brian E Bickel Address: 3732 E Guthrie Mountain Pl Tucson, AZ 85718 Occupation: retired Memo:	08/21/2015	\$15.00 Cash	\$135.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Brian E Bickel Address: 3732 E Guthrie Mountain Pl Tucson, AZ 85718 Occupation: retired Memo:	08/28/2015	\$10.00 Cash	\$135.00
Name: Anna L. Binkiewicz Address: 6871 N Solaz Cuarto Tucson, AZ 85718 Occupation: Retired Memo:	08/19/2015	\$100.00 Cash	\$100.00
Name: Sandee M. Binyon Address: 5742 N Camino Laguna Tucson, AZ 85718 Occupation: Retired Memo:	08/14/2015	\$15.00 Cash	\$180.00
Name: Nathaniel Bloomfield Address: 4270 E Holmes St Tucson, AZ 85711 Occupation: Retired Memo:	08/21/2015	\$100.00 Cash	\$150.00
Name: Betsy L. Bolding Address: 2965 E Lee St Tucson, AZ 85716 Occupation: Consumer Affairs Memo:	08/14/2015	\$20.00 Cash	\$360.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Pima County Democratic Party

Post-Primary Report
Covers 08/14/2015 to 09/14/2015

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Robert Paul Breault Address: 5923 E Seneca St Unit 1121 Tucson, AZ 85712 Occupation: Business Owner Memo:	09/02/2015	\$50.00 Cash	\$50.00
Name: Elizabeth A. Britton Address: 3750 N Country Club Rd Apt 67 Tucson, AZ 85716 Occupation: Retired Memo:	08/31/2015	\$40.00 Cash	\$620.00
Name: Randal Brooks Address: PO Box 1528 Cortaro, AZ 85652 Occupation: Retired EAP Memo:	08/19/2015	\$50.00 Cash	\$50.00
Name: William P. Burns IV Address: 1209 N 4th Ave Tucson, AZ 85705 Occupation: Guest Services Memo:	08/28/2015	\$20.00 Cash	\$382.00
Name: William P. Burns IV Address: 1209 N 4th Ave Tucson, AZ 85705 Occupation: Guest Services Memo:	08/31/2015	\$15.00 Cash	\$382.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Helena T. Caldwell Address: 1304 E Lind Rd Tucson, AZ 85719 Occupation: none Memo:	09/10/2015	\$25.00 Cash	\$25.00
Name: Robert F. Clark Address: 5153 E Circulo Las Cabanas Tucson, AZ 85711 Occupation: Retired F.C. judge Memo:	08/19/2015	\$45.00 Cash	\$285.00
Name: Lurline E. Cook Address: 1733 S Avenida Regulo Tucson, AZ 85710 Occupation: Retired Memo:	08/14/2015	\$150.00 Cash	\$1,475.00
Name: Stephen J. Coons Address: 5430 N Soledad Segunda Tucson, AZ 85718 Occupation: Professor, Pharmacy Practice Memo:	08/14/2015	\$15.00 Cash	\$315.00
Name: Marjorie M. Cunningham Address: 630 N Alamo Ave Tucson, AZ 85711 Occupation: Attorney Memo:	08/14/2015	\$100.00 Cash	\$5,125.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Andrea D. Dalessandro Address: 2214 E Falcon Vista Dr Green Valley, AZ 85614 Occupation: Legislator Memo:	08/31/2015	\$16.00 Cash	\$403.50
Name: Ruth B. Davis Address: 2934 N Saint Augustine Pl Tucson, AZ 85712 Occupation: Not employed Memo:	08/21/2015	\$15.00 Cash	\$355.00
Name: Ruth B. Davis Address: 2934 N Saint Augustine Pl Tucson, AZ 85712 Occupation: Not employed Memo:	09/02/2015	\$50.00 Cash	\$355.00
Name: Constance Y. DeLarge Address: 8342 N Mammoth Dr Tucson, AZ 85743 Occupation: Legal Secretary Memo:	08/28/2015	\$15.00 Cash	\$130.00
Name: Carol Des Cognets Address: 2025 E 5th St Tucson, AZ 85719 Occupation: Retired Memo:	08/28/2015	\$200.00 Cash	\$300.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Joana D. Damos Address: 55 E Calle Claravista Tucson, AZ 85716 Occupation: Attorney Memo:	08/19/2015	\$25.00 Cash	\$25.00
Name: Laura L Dore Address: 14441 N Rock Springs Ln Oro Valley, AZ 85755 Occupation: US Army Helicopter Pilot Memo:	08/31/2015	\$15.00 Cash	\$288.00
Name: Michael Theodore Dues Address: 3892 E Diablo Canyon Pl Tucson, AZ 85718 Occupation: Senior Lecturer, Communication Memo:	08/31/2015	\$20.15 Cash	\$477.89
Name: Roy Merton Emrick Address: 2220 N Norton Ave Tucson, AZ 85719 Occupation: Professor- Physics- Emeritus Memo:	09/02/2015	\$100.00 Cash	\$100.00
Name: Annette M. Everlove Address: 305 N Sierra Vista Dr Tucson, AZ 85719 Occupation: Attorney Memo:	09/02/2015	\$250.00 Cash	\$4,425.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: William Morris Farr Address: PO Box 527 Sonoita, AZ 85637 Occupation: Retired Memo:	08/18/2015	\$150.00 Cash	\$450.00
Name: William Morris Farr Address: PO Box 527 Sonoita, AZ 85637 Occupation: Retired Memo:	09/02/2015	\$150.00 Cash	\$450.00
Name: Joel Feinman Address: 638 S Main Ave Tucson, AZ 85701 Occupation: Pima County Memo:	08/28/2015	\$20.00 Cash	\$1,554.83
Name: Derre Ferndon Address: 2925 N Santa Rosa Pl Tucson, AZ 85712 Occupation: Retired Memo:	09/02/2015	\$50.00 Cash	\$50.00
Name: Randy Ferrick Address: 1575 E River Rd Tucson, AZ 85718 Occupation: Tierra Right of Way Services Memo:	08/28/2015	\$100.00 Cash	\$100.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Richard G. Fimbres Address: 1617 E Miles St Tucson, AZ 85719 Occupation: Council Member Memo:	08/21/2015	\$25.00 Cash	\$100.00
Name: Susan Friese Address: 1231 E Condesa Tercera Tucson, AZ 85718 Occupation: Assistant Basic Literacy Program Manager Memo:	08/14/2015	\$20.00 Cash	\$185.00
Name: Cynthia P. Gardiner Address: 1942 W Harran Cir Tucson, AZ 85704 Occupation: Consultant Memo:	08/26/2015	\$1,000.00 Cash	\$6,030.00
Name: Andrew S. Gardner Address: 124 N Desert Stream Dr Tucson, AZ 85745 Occupation: Software Engineer Memo:	08/21/2015	\$15.00 Cash	\$287.00
Name: Paul Gee Address: 3352 E Hawthorne St Tucson, AZ 85716 Occupation: Physician Memo:	08/31/2015	\$15.00 Cash	\$320.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Barbara C. Goldman Address: 1942 W Anklam Rd Tucson, AZ 85745 Occupation: Retired Memo:	08/26/2015	\$100.00 Cash	\$250.00
Name: Michael Gordy Address: 4401 E Blacklidge Dr Tucson, AZ 85712 Occupation: Teacher Memo:	08/14/2015	\$15.00 Cash	\$555.00
Name: Michael Gordy Address: 4401 E Blacklidge Dr Tucson, AZ 85712 Occupation: Teacher Memo:	08/19/2015	\$100.00 Cash	\$555.00
Name: Margaret K. Gray Address: 9087 E 8th St Tucson, AZ 85710 Occupation: Information Requested Memo:	09/02/2015	\$40.00 Cash	\$40.00
Name: Delores Grayam Address: 3941 N Smokey Topaz Tucson, AZ 85749 Occupation: Retired Memo:	08/14/2015	\$35.00 Cash	\$3,500.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Delores Grayam Address: 3941 N Smokey Topaz Tucson, AZ 85749 Occupation: Retired Memo:	08/26/2015	\$500.00 Cash	\$3,500.00
Name: Raul M. Grijalva Jr. Address: 408 W Ohio St Tucson, AZ 85714 Occupation: Congressman Memo:	09/03/2015	\$100.00 Cash	\$100.00
Name: Cynthia Guerra Martinez Address: 7101 W Beardsley Rd Unit 1701 Glendale, AZ 85308 Occupation: Retired Memo:	09/02/2015	\$25.00 Cash	\$25.00
Name: Gayle G. Hartmann Address: 2224 E 4th St Tucson, AZ 85719 Occupation: Retired Memo:	08/26/2015	\$300.00 Cash	\$550.00
Name: Christopher Lee Helms Address: 2145 E Edison St Tucson, AZ 85719 Occupation: Retired Memo:	09/02/2015	\$100.00 Cash	\$100.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Shannon Heuberger Address: 10596 E John McNair Pl Tucson, AZ 85747 Occupation: Government Relations Memo:	09/02/2015	\$50.00 Cash	\$50.00
Name: Marian J. Hill Address: 13942 N Sonoran Links Ct Marana, AZ 85658 Occupation: Retired Memo:	08/14/2015	\$25.00 Cash	\$200.00
Name: Jo M. Holt Address: 13436 N Atalaya Way Oro Valley, AZ 85755 Occupation: Retired Memo:	08/14/2015	\$100.00 Cash	\$2,100.00
Name: Alison Marshall Hughes Address: 2223 E Edison St Tucson, AZ 85719 Occupation: Director of Health Office Memo:	08/14/2015	\$30.00 Cash	\$30.00
Name: Cecilia Aros Hunter Address: 4418 E 14th St Tucson, AZ 85711 Occupation: Retired archivist Memo:	08/14/2015	\$30.00 Cash	\$635.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Cecilia Aros Hunter Address: 4418 E 14th St Tucson, AZ 85711 Occupation: Retired archivist Memo:	08/26/2015	\$50.00 Cash	\$635.00
Name: Kenneth W. Jacobs Address: 430 NE 16th Ave Portland, OR 97232 Occupation: Agent Memo:	08/28/2015	\$25.00 Cash	\$25.00
Name: Russell Edward Jones Address: 419 S Colonia Ave Tucson, AZ 85711 Occupation: Attorney Memo:	08/19/2015	\$50.00 Cash	\$75.00
Name: Donald G. Jorgensen Jr. Address: 6460 N Camino Abbey Tucson, AZ 85718 Occupation: owner Memo:	09/08/2015	\$65.00 Cash	\$14,615.00
Name: David Kikel Address: 1802 N Laguna Oaks Dr Green Valley, AZ 85614 Occupation: Retired Memo:	08/31/2015	\$15.00 Cash	\$120.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Barry Kirschner Esq. Address: 5531 E 7th St Tucson, AZ 85711 Occupation: Attorney Memo:	08/21/2015	\$300.00 Cash	\$2,795.00
Name: Barry Kirschner Esq. Address: 5531 E 7th St Tucson, AZ 85711 Occupation: Attorney Memo:	09/02/2015	\$50.00 Cash	\$2,795.00
Name: Matthew A. Kopec Address: 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 Occupation: Council Aide Memo:	08/14/2015	\$15.00 Cash	\$240.00
Name: Matthew A. Kopec Address: 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 Occupation: Council Aide Memo:	08/28/2015	\$10.00 Cash	\$240.00
Name: Boris Kozolchyk Address: 7401 N Skyline Dr Tucson, AZ 85718 Occupation: Law Professor Memo:	08/31/2015	\$54.00 Cash	\$54.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Donald B. Kret Address: 1127 W Vuelta Potrillo Mesteno Sahuarita, AZ 85629 Occupation: Retired Memo:	08/31/2015	\$15.00 Cash	\$145.00
Name: Priscilla S. Kuhn Address: 2814 W Magee Rd Tucson, AZ 85742 Occupation: Retired Memo:	09/02/2015	\$100.00 Cash	\$100.00
Name: Jeremy Lasher Address: 5742 N Camino Laguna Tucson, AZ 85718 Occupation: Self Memo:	08/28/2015	\$16.00 Cash	\$751.00
Name: Jeremy Lasher Address: 5742 N Camino Laguna Tucson, AZ 85718 Occupation: Self Memo:	09/08/2015	\$270.00 Cash	\$751.00
Name: Jeffrey L. Latas Address: 1402 E Placita Meseta Dorada Oro Valley, AZ 85755 Occupation: None Memo:	08/14/2015	\$83.33 Cash	\$1,499.98

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Philip A. Lipman Address: 2747 E 3rd St Tucson, AZ 85716 Occupation: Musican/Real Estate Memo:	08/18/2015	\$83.00 Cash	\$83.00
Name: Phillip M. Lopes Address: 1421 N Camino De Juan Tucson, AZ 85745 Occupation: Retired Memo:	08/31/2015	\$25.00 Cash	\$500.00
Name: Robert Lupp Address: 10242 E Covington St Tucson, AZ 85748 Occupation: State Government Librarian Memo:	08/21/2015	\$75.00 Cash	\$75.00
Name: Nicholas Ryan Mahon Address: 801 E 10th St Apt 10 Tucson, AZ 85719 Occupation: Call Time Manager Memo:	09/03/2015	\$15.00 Cash	\$147.00
Name: William S. Maki Address: 2785 E Posse Ct Green Valley, AZ 85614 Occupation: retired Memo:	08/21/2015	\$30.00 Cash	\$590.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Sherry Elizabeth Martin Address: 913 W Calle Carasol Tucson, AZ 85713 Occupation: Founder Memo:	09/03/2015	\$100.00 Cash	\$100.00
Name: Barbara Ann Matteson Address: 1158 N Dorado Vista Dr Tucson, AZ 85715 Occupation: Retired - Teacher Memo:	08/21/2015	\$100.00 Cash	\$175.00
Name: Rodd McLeod Address: 5727 N 18th Pl Phoenix, AZ 85016 Occupation: Consultant Memo:	08/28/2015	\$10.00 Cash	\$610.00
Name: Frances A. McNeely Address: 6001 E Calle Ojos Verde Tucson, AZ 85750 Occupation: Executive Director Memo:	08/26/2015	\$50.00 Cash	\$50.00
Name: Bert Meek Address: 5177 E Woodspring Dr Tucson, AZ 85712 Occupation: Teacher Memo:	09/02/2015	\$40.00 Cash	\$40.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Leonor J. Miller Address: 5802 N Camino Esplendor Tucson, AZ 85718 Occupation: Writer Memo:	09/03/2015	\$50.00 Cash	\$325.00
Name: Stephanie F Miller Address: 1272 W Knox Pl Tucson, AZ 85705 Occupation: Case worker Memo:	08/28/2015	\$20.00 Cash	\$220.00
Name: Kurt A. Ohlrich Address: 9897 N Hacienda Hermosa Dr Oro Valley, AZ 85737 Occupation: Retired Memo:	08/14/2015	\$15.00 Cash	\$140.00
Name: John Edwards Osborne Address: PO Box 31017 Tucson, AZ 85751 Occupation: Trial Lawyer Memo:	08/28/2015	\$15.00 Cash	\$90.00
Name: Janet Beverly Oseran Address: 726 N Norris Ave Tucson, AZ 85719 Occupation: Business Owner Memo:	09/02/2015	\$100.00 Cash	\$475.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Patricia Anne Poore Address: 1111 E Waverly St Tucson, AZ 85719 Occupation: Retired Memo:	08/31/2015	\$100.00 Cash	\$1,949.96
Name: Pamela J. Powers-Hannley Address: 3553 E Camden St Tucson, AZ 85716 Occupation: Editor/writer Memo:	09/02/2015	\$50.00 Cash	\$300.00
Name: Donald R. Prince Address: 592 W Sendero Claro Oro Valley, AZ 85737 Occupation: Retired Memo:	08/31/2015	\$15.00 Cash	\$105.00
Name: Diana K. Rhoades Address: 1011 S 4th Ave Tucson, AZ 85701 Occupation: Director Memo:	09/03/2015	\$50.00 Cash	\$1,190.00
Name: Bridget Riceci Address: 633 W Placita Campo De Adobes Tucson, AZ 85704 Occupation: Director of Sales Memo:	08/14/2015	\$15.00 Cash	\$400.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: David A. Safier Address: 4125 E Bujia Segunda Tucson, AZ 85718 Occupation: Retired Memo:	08/31/2015	\$125.00 Cash	\$2,500.00
Name: Jean P. Saliman Address: 3838 E Calle Fernando Tucson, AZ 85716 Occupation: Teacher Memo:	08/18/2015	\$15.00 Cash	\$267.00
Name: Helen S. Schaefer Ph.D. Address: 11701 E Andalusian Pl Tucson, AZ 85748 Occupation: Retired Memo:	08/26/2015	\$125.00 Cash	\$2,750.00
Name: Mary D. Scott Address: 2812 W Daffodil Pl Tucson, AZ 85745 Occupation: Not Employed Memo:	08/28/2015	\$20.15 Cash	\$141.05
Name: Robert M. Selby Address: 987 N Caribe Ave Tucson, AZ 85710 Occupation: Disabled Memo:	08/14/2015	\$96.33 Cash	\$1,747.29

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Ash Silverburg Address: 2029 E 7th St Tucson, AZ 85719 Occupation: Teacher Memo:	08/21/2015	\$100.00 Cash	\$1,795.00
Name: Andrew Silverman Address: 3757 E Calle Fernando Tucson, AZ 85716 Occupation: Retired Memo:	09/03/2015	\$100.00 Cash	\$100.00
Name: Susan S. Small Address: PO Box 41418 Tucson, AZ 85717 Occupation: Community volunteer Memo:	09/02/2015	\$75.00 Cash	\$75.00
Name: Etheridge Hardy Smith Address: 7887 W Pima Farms Rd Tucson, AZ 85743 Occupation: Attorney Memo:	09/03/2015	\$50.00 Cash	\$50.00
Name: Anne B. Stericker Address: PO Box 31113 Tucson, AZ 85751 Occupation: Psychologist Memo:	09/02/2015	\$100.00 Cash	\$340.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Gerald Stoops Address: 5043 S Paseo Sin Oblea Green Valley, AZ 85622 Occupation: retired Memo:	08/14/2015	\$10.00 Cash	\$130.00
Name: Sonja Stupel Address: 923 W Wanda Vista Pl Tucson, AZ 85704 Occupation: CIO Memo:	09/03/2015	\$50.00 Cash	\$220.00
Name: Sue Tucker Address: 1515 W Los Filos Dr Tucson, AZ 85704 Occupation: Retired Memo:	08/14/2015	\$20.00 Cash	\$740.00
Name: Madeline Urken Address: 1 E Broadway Blvd Apt 612 Tucson, AZ 85701 Occupation: Retired Memo:	09/10/2015	\$25.00 Cash	\$45.00
Name: Jean Vickers Address: 16670 S Saguaro View Ln Vail, AZ 85641 Occupation: Writer Memo:	08/14/2015	\$20.15 Cash	\$631.05

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: George Villec Address: 923 W Wanda Vista Pl Tucson, AZ 85704 Occupation: Geo Innovation Memo:	09/03/2015	\$100.00 Cash	\$100.00
Name: Kevin James Volk Address: 35 E Plaza Del Encanto Tucson, AZ 85716 Occupation: Real Estate Memo:	08/28/2015	\$10.00 Cash	\$95.00
Name: Mark Alan Von Destinon Address: 7232 E Calle Los Arboles Tucson, AZ 85750 Occupation: Retired Memo:	08/26/2015	\$50.00 Cash	\$50.00
Name: Richard A. Wahl Address: 3010 N Placita Chorro Tucson, AZ 85715 Occupation: Professor Memo:	09/10/2015	\$25.00 Cash	\$25.00
Name: Ward W. Wallingford Address: 6442 E Brian Kent Tucson, AZ 85710 Occupation: Retired Memo:	09/02/2015	\$100.00 Cash	\$100.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Barbara H. Warren Address: 3653 N Prince Village Pl Tucson, AZ 85719 Occupation: Retired Memo:	08/19/2015	\$100.00 Cash	\$350.00
Name: Frances Watson Werner Address: 3216 N Jackson Ave Tucson, AZ 85719 Occupation: Retired Memo:	08/19/2015	\$100.00 Cash	\$210.00
Name: Patricia A. Wiedhopf Address: 7510 E Rio Verde Dr Tucson, AZ 85715 Occupation: Special Staff Assitant to the Pima County Attorney Memo:	08/31/2015	\$83.33 Cash	\$2,336.18
Name: Patricia A. Wiedhopf Address: 7510 E Rio Verde Dr Tucson, AZ 85715 Occupation: Special Staff Assitant to the Pima County Attorney Memo:	09/02/2015	\$50.00 Cash	\$2,336.18
Name: John M. Wilson Address: 343 E Florence Rd Tucson, AZ 85704 Occupation: Retired Memo:	09/02/2015	\$100.00 Cash	\$100.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Lana L. Wilson Address: 825 W Calle Ranunculo Tucson, AZ 85704 Occupation: Teacher Memo:	09/10/2015	\$15.00 Cash	\$306.25
Name: David A. Yetman Address: PO Box 43006 Tucson, AZ 85733 Occupation: Professor Memo:	08/26/2015	\$100.00 Cash	\$225.00
Name: John M. Yoakum Address: 1240 N 3rd Ave Tucson, AZ 85705 Occupation: Retired Memo:	08/14/2015	\$60.00 Cash	\$2,605.00
Name: John M. Yoakum Address: 1240 N 3rd Ave Tucson, AZ 85705 Occupation: Retired Memo:	09/02/2015	\$100.00 Cash	\$2,605.00

Total of Individual Contributions	\$9,057.44
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$9,057.44

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Arizona Pipe Trades 469 PAC Address: 3109 N 24th St Phoenix, AZ 85016 Committee Id: 1227 Memo:	08/21/2015	\$1,000.00 Cash	\$5,000.00
Name: Cunningham for Council Address: PO Box 14815 Tucson, AZ 85732 Committee Id: Memo: Rent	08/19/2015	\$300.00 Cash	\$5,300.00
Name: Cunningham for Council Address: PO Box 14815 Tucson, AZ 85732 Committee Id: Memo:	09/10/2015	\$5,000.00 Cash	\$5,300.00
Name: LD - 10 2012 Pima Democratic Committee Address: 4639 E 1st St Tucson, AZ 85711 Committee Id: Memo:	08/21/2015	\$1,000.00 Cash	\$4,867.20
Name: LD 9 Democrats Address: 4639 E 1st St Tucson, AZ 85711 Committee Id: Memo:	08/19/2015	\$1,000.00 Cash	\$4,500.00

Total of Contributions from Committees	\$35,400.00
Total of Refunds Given	\$0.00
Net Total of Contributions from Committees	\$35,400.00

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Nucleus Club Address: PO Box 13432 Tucson, AZ 85732 Committee Id: 01532 Memo:	09/10/2015	\$1,000.00 Cash	\$34,750.00
Name: Tanque Verde Valley Democratic Club Address: 11551 E Sneller Vista Dr Tucson, AZ 85749 Committee Id: Memo:	08/28/2015	\$1,000.00 Cash	\$2,000.00
Name: UFCW Local 99 Address: 2401 N Central Ave Fl 2 Phoenix, AZ 85004 Committee Id: Memo:	08/21/2015	\$20,000.00 Cash	\$21,000.00
Name: Vote Regina Romero Address: PO Box 43662 Tucson, AZ 85733 Committee Id: Memo:	08/28/2015	\$100.00 Cash	\$5,300.00
Name: Vote Regina Romero Address: PO Box 43662 Tucson, AZ 85733 Committee Id: Memo:	09/08/2015	\$5,000.00 Cash	\$5,300.00

Total of Contributions from Committees	\$35,400.00
Total of Refunds Given	\$0.00
Net Total of Contributions from Committees	\$35,400.00

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

		Date	Amount	Cycle To Date
Name:	N/A			
Address:	N/A			
Memo:	N/A	09/02/2015	\$191.00	

Total of Small Contributions	\$191.00
Total of Refunds Given	\$0.00
Net Total of Small Contributions	\$191.00

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238			
Occupation:		08/14/2015	\$7.72	\$1,464.47
Memo:	Credit card processing fees		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238			
Occupation:		08/21/2015	\$3.59	\$1,464.47
Memo:	Credit card processing fees		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238			
Occupation:		08/28/2015	\$15.48	\$1,464.47
Memo:	Credit card processing fees		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238			
Occupation:		09/10/2015	\$3.57	\$1,464.47
Memo:	Credit card processing fees		Cash	
Name:	Administrative services			
Address:	PO Box 644006 Cincinnati, OH 45264			
Occupation:		09/04/2015	\$282.83	\$4,980.90
Memo:			Cash	

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Martin Bacal Address: PO Box 12459 Tucson, AZ 85732 Occupation: Retired Memo: Petty cash	09/04/2015	\$350.00 Cash	\$1,131.20
Name: William P. Burns IV Address: 1209 N 4th Ave Tucson, AZ 85705 Occupation: Guest Services Memo:	09/10/2015	\$200.00 Cash	\$325.00
Name: Heath Butrum Address: 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 Occupation: None Memo: Payroll	08/18/2015	\$438.31 Cash	\$1,923.41
Name: Heath Butrum Address: 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 Occupation: None Memo:	08/31/2015	\$1,064.28 Cash	\$1,923.41
Name: Heath Butrum Address: 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 Occupation: None Memo:	09/04/2015	\$75.64 Cash	\$1,923.41

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Heath Butrum Address: 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 Occupation: None Memo:	09/09/2015	\$345.18 Cash	\$1,923.41
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo:	08/23/2015	\$333.67 Cash	\$18,774.91
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo:	08/23/2015	\$670.47 Cash	\$18,774.91
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo:	09/11/2015	\$9.59 Cash	\$18,774.91
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701 Occupation: Memo:	08/20/2015	\$40.07 Cash	\$2,749.02

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701 Occupation: Memo:	08/20/2015	\$80.00 Cash	\$2,749.02
Name: Culligan of Tucson Address: 1230 S Campbell Ave Tucson, AZ 85713 Occupation: Memo:	08/20/2015	\$70.33 Cash	\$481.40
Name: Gloo Factory Inc. Address: 238 E 26th St Tucson, AZ 85713 Occupation: Memo:	08/14/2015	\$309.68 Cash	\$309.68
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716 Occupation: Memo: Service Charge	08/31/2015	\$3.95 Cash	\$12,071.42
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716 Occupation: Memo:	09/04/2015	\$930.04 Cash	\$12,071.42

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Kachina Business Solutions, LLC Address: 3669 E 44th St Tucson, AZ 85713 Occupation: Memo: Copier	08/20/2015	\$260.07 Cash	\$5,580.13
Name: Kachina Business Solutions, LLC Address: 3669 E 44th St Tucson, AZ 85713 Occupation: Memo:	08/23/2015	\$250.00 Cash	\$5,580.13
Name: Kachina Business Solutions, LLC Address: 3669 E 44th St Tucson, AZ 85713 Occupation: Memo:	09/04/2015	\$168.88 Cash	\$5,580.13
Name: Kunnect Inc. Address: 5769 N Andrews Way Ft Lauderdale, FL 33309 Occupation: Memo: Dialer	08/18/2015	\$1,500.00 Cash	\$1,500.00
Name: Pasquale Luz Address: 1114 E Adams #1 Tucson, AZ 85719 Occupation: Finance Director Memo: Payroll	08/19/2015	\$997.84 Cash	\$4,192.23

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Pasquale Luz Address: 1114 E Adams #1 Tucson, AZ 85719 Occupation: Finance Director Memo: Payroll	08/31/2015	\$997.84 Cash	\$4,192.23
Name: Maynard's Plaza Address: 311 E Congress St Tucson, AZ 85701 Occupation: Memo: Event rental	09/01/2015	\$1,002.49 Cash	\$1,207.45
Name: Maynard's Plaza Address: 311 E Congress St Tucson, AZ 85701 Occupation: Memo:	09/04/2015	\$204.96 Cash	\$1,207.45
Name: Shasta McManus Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Executive Director Memo: Reimbursement for mailing	08/14/2015	\$61.79 Cash	\$67,443.46
Name: Shasta McManus Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Executive Director Memo: Payroll	08/17/2015	\$1,483.28 Cash	\$67,443.46

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Shasta McManus Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Executive Director Memo: Payroll	08/31/2015	\$1,483.27 Cash	\$67,443.46
Name: NGP VAN Address: 1101 15th St NW Ste 500 Washington, DC 20005 Occupation: Memo:	09/11/2015	\$1,050.00 Cash	\$8,625.00
Name: Paychex Taxpay Address: 1565 Jefferson Rd Ste 210 Rochester, NY 14623 Occupation: Memo:	08/14/2015	\$1,214.71 Cash	\$45,738.70
Name: Paychex Taxpay Address: 1565 Jefferson Rd Ste 210 Rochester, NY 14623 Occupation: Memo:	08/31/2015	\$1,563.94 Cash	\$45,738.70
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 Occupation: Memo:	08/17/2015	\$69.00 Cash	\$3,057.43

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 Occupation: Memo:	08/31/2015	\$69.00 Cash	\$3,057.43
Name: Pima Area Labor Federation, AFL-CIO Address: 877 S Alvernon Way Ste 100 Tucson, AZ 85711 Occupation: Memo: Labor Day Picnic	08/20/2015	\$325.00 Cash	\$625.00
Name: Protection One Address: 2505 N Alvernon Way Tucson, AZ 85712 Occupation: Memo:	08/23/2015	\$124.36 Cash	\$1,669.08
Name: Saguaro Strategies Address: PO Box 68028 Phoenix, AZ 85082 Occupation: Memo:	09/08/2015	\$21,000.00 Cash	\$21,000.00
Name: Southwest Gas (Utilities) Address: 3401 E Gas Rd Tucson, AZ 85714 Occupation: Memo:	08/23/2015	\$30.94 Cash	\$834.56

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Teresa Ann Studer Address: 836 E Bantam Rd Tucson, AZ 85706 Occupation: Memo:	09/11/2015	\$7.31 Cash	\$7.31
Name: Transfirst Merchant Services Address: 12202 Airport Way Ste 100 Broomfield, CO 80021 Occupation: Memo: Credit card processing fees	08/18/2015	\$141.04 Cash	\$1,860.95
Name: Tucson Electric Power Company Address: PO Box 711 Tucson, AZ 85702 Occupation: Memo:	09/11/2015	\$832.68 Cash	\$6,688.72
Name: US Post Office Address: 1501 S Cherrybell Stra Bulk Mail Unit, Cherrybell Station Tucson, AZ 85726 Occupation: Memo:	09/10/2015	\$700.00 Cash	\$6,756.32

Total of Operating Expenses	\$40,772.80
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$40,772.80

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

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	