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

**CFA**

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# _____

☐ Political Committee Statement of Organization # _____ ☐ Original *or* ☐ Amended

☐ Request for Public Matching Funds Contract# _____ **(PMF Candidates Only)**

CITY OF TUCSON RECEIVED
OCT 29 P1:21
OFFICE OF THE CITY CLERK

***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: 10/29/15



O-File x-CFA 183336

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

For Office Use Only

**CITY OF TUCSON**

CITY OF TUCSON
RECEIVED

15 OCT 29 P2:22

OFFICE OF THE
CITY CLERK

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)

PimaDem@PimaDems.org | 520-322-5461
E-Mail Address | Fax #

3. ID# 85-0330-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 | 14,022.80 | 0 |
| 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | 44,201.10 | 442,217.69 |
| 5d Subtotal (*add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)* | 58,223.90 | 459,251.06 |
| 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) | 37,864.87 | 438,892.03 |
| 7. Cash on Hand at Close of Reporting Period (*Subtract Line 6b from Line 5d - Column A must equal Column B)* | 20,359.03 | 20,359.03 |

*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 _____ Thru _____

| 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) | 7523.10 | 196,011.46 |
| (b) Individuals - aggregate $50 or less (Total from Schedule A-1) | 78.00 | 1,739.25 |
| (c) Political Committees (Total from Schedule B) | 36,600.00 | 244,966.98 |
| (d) **Subtotal Contributions [*add 4(a), 4(b) and 4(c)*]** | 44,201.10 | 442,217.69 |
| (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)*]** | 44,201.10 | 442,217.69 |
| 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]** | 44,201.10 | 442,217.69 |
| **DISBURSEMENTS** | | |
| 9. Expenditures for Operating Expenses (Total from Schedule D) | 37,864.87 | 424,042.75 |
| 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 | 43.33 |
| 16. **Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]** | 37,864.87 | 439,635.58 |
| 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]** | 37,864.87 | 438,892.03 |
| 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 Kopec

Signature of Treasurer or Candidate or Designating Individual: Matthew A. K

Date 10/27/15

REV 4/12

# STATE OF ARIZONA

# CAMPAIGN FINANCE REPORT

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

**Treasurer:** Kopec , Matthew
9460 E 30th St Tucson, AZ 85710
**Phone:** (520) 400-3020
**Email:**

**2015 Pre-General Report**

| | |
|---|---|
| Election Cycle: | 2013-2015 |
| Date Filed: | October 26, 2015 |
| Reporting Period: | September 15, 2015 - October 22, 2015 |

## Summary of Finances

| | |
|---|---|
| Cash Balance at Beginning of Reporting Period: | $14,022.80 |
| Total Cash Receipts this Reporting Period: | $44,201.10 |
| Total Cash Disbursements this Reporting Period: | $37,864.87 |
| Cash Balance at End of Reporting Period: | $20,359.03 |

**Pima County Democratic Party**

**Pre-General Report**
Covers 09/15/2015 to 10/22/2015
Filed On 10/26/2015

## 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 | $7,523.10 | $0.00 | $7,523.10 | $196,011.46 |
| Contributions from Political Committees | C3 | $36,600.00 | $0.00 | $36,600.00 | $223,466.98 |
| Business Contributions | C4 | $0.00 | $0.00 | $0.00 | $21,500.00 |
| Small Contributions | C5 | $78.00 | $0.00 | $78.00 | $1,239.25 |
| 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** | | $44,201.10 | $0.00 | $44,201.10 | $442,961.24 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|---|---|---|---|---|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | $37,864.87 | $0.00 | $37,864.87 | $424,042.25 |
| 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** | | $37,864.87 | $0.00 | $37,864.87 | $439,635.58 |
| Bill Payments for Previous Expenditures | D1 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Cash Disbursed** | | $37,864.87 | | | |

# Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Sandee M. Binyon<br>**Address:** 5742 N Camino Laguna Tucson, AZ 85718<br>**Occupation:** Retired<br>**Memo:** | 09/16/2015 | $15.00<br>Cash | $210.00 |
| **Name:** Marla R. Daugherty<br>**Address:** 822 E Vault Mine Ct Green Valley, AZ 85614<br>**Occupation:** Retired<br>**Memo:** | 09/16/2015 | $14.00<br>Cash | $634.00 |
| **Name:** Jo M. Holt<br>**Address:** PO Box 68544 Oro Valley, AZ 85737<br>**Occupation:** Retired<br>**Memo:** | 09/16/2015 | $100.00<br>Cash | $2,200.00 |
| **Name:** W. Janice Kalthoff<br>**Address:** 11715 E Twin Hills Trl Tucson, AZ 85748<br>**Occupation:** Retired<br>**Memo:** | 09/16/2015 | $100.00<br>Cash | $240.00 |
| **Name:** MF Kane<br>**Address:** 5857 E Waverly St Tucson, AZ 85712<br>**Occupation:** Neonatal Nurse Practitioner<br>**Memo:** | 09/16/2015 | $15.00<br>Cash | $45.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** Miriam Lindmeier<br>**Address:** 920 N Cowboy Canyon Dr Green Valley, AZ 85614<br>**Occupation:** Retired<br>**Memo:** | | 09/16/2015 | $20.00<br>Cash | $480.00 |
| **Name:** Jean Vickers<br>**Address:** 16670 S Saguaro View Ln Vail, AZ 85641<br>**Occupation:** Writer<br>**Memo:** | | 09/16/2015 | $20.15<br>Cash | $671.35 |
| **Name:** Brian E Bickel<br>**Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718<br>**Occupation:** retired<br>**Memo:** | | 09/22/2015 | $15.00<br>Cash | $165.00 |
| **Name:** Ruth B. Davis<br>**Address:** 2934 N Saint Augustine Pl Tucson, AZ 85712<br>**Occupation:** Not employed<br>**Memo:** | | 09/22/2015 | $15.00<br>Cash | $385.00 |
| **Name:** Betsy L. Bolding<br>**Address:** 2965 E Lee St Tucson, AZ 85716<br>**Occupation:** Consumer Affairs<br>**Memo:** | | 09/24/2015 | $20.00<br>Cash | $525.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Stephen J. Coons<br>**Address:** 5430 N Soledad Segunda Tucson, AZ 85718<br>**Occupation:** Professor, Pharmacy Practice<br>**Memo:** | 09/24/2015 | $15.00<br>Cash | $345.00 |
| **Name:** Susan Friese<br>**Address:** 1231 E Condesa Tercera Tucson, AZ 85718<br>**Occupation:** Assistant Basic Literacy Program Manager<br>**Memo:** | 09/24/2015 | $20.00<br>Cash | $205.00 |
| **Name:** Michael Gordy<br>**Address:** 4401 E Blacklidge Dr Tucson, AZ 85712<br>**Occupation:** Teacher<br>**Memo:** | 09/24/2015 | $15.00<br>Cash | $610.00 |
| **Name:** Delores Grayam<br>**Address:** 3941 N Smokey Topaz Tucson, AZ 85749<br>**Occupation:** Retired<br>**Memo:** | 09/24/2015 | $35.00<br>Cash | $3,570.00 |
| **Name:** Marian J. Hill<br>**Address:** 13942 N Sonoran Links Ct Marana, AZ 85658<br>**Occupation:** Retired<br>**Memo:** | 09/24/2015 | $25.00<br>Cash | $225.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Cecilia Aros Hunter | | | |
| **Address:** | 4418 E 14th St Tucson, AZ 85711 | | | |
| **Occupation:** | Retired archivist | 09/24/2015 | $30.00 | $715.00 |
| **Memo:** | | | Cash | |
| **Name:** | Matthew A. Kopec | | | |
| **Address:** | 9460 E 30th St Tucson, AZ 85710 | | | |
| **Occupation:** | Council Aide | 09/24/2015 | $15.00 | $270.00 |
| **Memo:** | | | Cash | |
| **Name:** | Jeffrey L. Latas | | | |
| **Address:** | 1402 E Placita Meseta Dorada Oro Valley, AZ 85755 | | | |
| **Occupation:** | None | 09/24/2015 | $83.33 | $1,666.64 |
| **Memo:** | | | Cash | |
| **Name:** | Kurt A. Ohlrich | | | |
| **Address:** | 9897 N Hacienda Hermosa Dr Oro Valley, AZ 85737 | | | |
| **Occupation:** | Retired | 09/24/2015 | $15.00 | $155.00 |
| **Memo:** | | | Cash | |
| **Name:** | Jean P. Saliman | | | |
| **Address:** | 3838 E Calle Fernando Tucson, AZ 85716 | | | |
| **Occupation:** | Teacher | 09/24/2015 | $15.00 | $297.00 |
| **Memo:** | | | Cash | |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Laurie Sedlnayr-Cumming | | | |
| **Address:** | 4213 37th St NW Washington, DC 20008 | | | |
| **Occupation:** | Retired | 09/24/2015 | $50.00 | $50.00 |
| **Memo:** | | | Cash | |
| **Name:** | Robert M. Selby | | | |
| **Address:** | 987 N Caribe Ave Tucson, AZ 85710 | | | |
| **Occupation:** | Disabled | 09/24/2015 | $96.33 | $1,939.95 |
| **Memo:** | | | Cash | |
| **Name:** | Gerald Stoops | | | |
| **Address:** | 5043 S Paseo Sin Oblea Green Valley, AZ 85622 | | | |
| **Occupation:** | retired | 09/24/2015 | $10.00 | $150.00 |
| **Memo:** | | | Cash | |
| **Name:** | Sue Tucker | | | |
| **Address:** | 1515 W Los Filos Dr Tucson, AZ 85704 | | | |
| **Occupation:** | Retired | 09/24/2015 | $20.00 | $780.00 |
| **Memo:** | | | Cash | |
| **Name:** | Juanita Bowling | | | |
| **Address:** | 2332 E Wedwick St Tucson, AZ 85706 | | | |
| **Occupation:** | Retired | 10/01/2015 | $100.00 | $100.00 |
| **Memo:** | | | Cash | |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Elizabeth A. Britton<br>**Address:** 3750 N Country Club Rd Apt 67 Tucson, AZ 85716<br>**Occupation:** Retired<br>**Memo:** | 10/01/2015 | $40.00<br>Cash | $660.00 |
| **Name:** Andrea D. Dalessandro<br>**Address:** 2214 E Falcon Vista Dr Green Valley, AZ 85614<br>**Occupation:** Legislator<br>**Memo:** | 10/01/2015 | $16.00<br>Cash | $419.50 |
| **Name:** Laura L Dore<br>**Address:** 14441 N Rock Springs Ln Oro Valley, AZ 85755<br>**Occupation:** US Army Helicopter Pilot<br>**Memo:** | 10/01/2015 | $15.00<br>Cash | $303.00 |
| **Name:** Michael Theodore Dues<br>**Address:** 3892 E Diablo Canyon Pl Tucson, AZ 85718<br>**Occupation:** Senior Lecturer, Communication<br>**Memo:** | 10/01/2015 | $20.15<br>Cash | $498.04 |
| **Name:** Paul Gee<br>**Address:** 3352 E Hawthorne St Tucson, AZ 85716<br>**Occupation:** Physician<br>**Memo:** | 10/01/2015 | $15.00<br>Cash | $335.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Mari Jensen<br>**Address:** 2918 E Seneca St Tucson, AZ 85716<br>**Occupation:** Writer/editor<br>**Memo:** | 10/01/2015 | $150.00<br>Cash | $400.00 |
| **Name:** Phillip M. Lopes<br>**Address:** 1421 N Camino De Juan Tucson, AZ 85745<br>**Occupation:** Retired<br>**Memo:** | 10/01/2015 | $25.00<br>Cash | $525.00 |
| **Name:** Patricia Anne Poore<br>**Address:** 1111 E Waverly St Tucson, AZ 85719<br>**Occupation:** Retired<br>**Memo:** | 10/01/2015 | $100.00<br>Cash | $2,049.96 |
| **Name:** Donald R. Prince<br>**Address:** 592 W Sendero Claro Oro Valley, AZ 85737<br>**Occupation:** Retired<br>**Memo:** | 10/01/2015 | $15.00<br>Cash | $120.00 |
| **Name:** Barbara C. Rosano<br>**Address:** 1335 W Dawn Dr Tucson, AZ 85704<br>**Occupation:** Retired<br>**Memo:** | 10/01/2015 | $50.00<br>Cash | $125.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** David A. Safier<br>**Address:** 4125 E Bujia Segunda Tucson, AZ 85718<br>**Occupation:** Retired<br>**Memo:** | | 10/01/2015 | $125.00<br>Cash | $2,625.00 |
| **Name:** Patricia A. Wiedhopf<br>**Address:** 7510 E. Rio Verde Drive Tucson, AZ 85715<br>**Occupation:** Special Staff Assistant to the Pima County Attorney<br>**Memo:** | | 10/01/2015 | $83.33<br>Cash | $2,569.51 |
| **Name:** Frank J. Bergen<br>**Address:** 4076 N Hidden Cove Pl Tucson, AZ 85749<br>**Occupation:** none<br>**Memo:** | | 10/05/2015 | $15.00<br>Cash | $304.00 |
| **Name:** Constance Y. DeLarge<br>**Address:** 8342 N Mammoth Dr Tucson, AZ 85743<br>**Occupation:** Legal Secretary<br>**Memo:** | | 10/05/2015 | $15.00<br>Cash | $145.00 |
| **Name:** Wilette Diggs<br>**Address:** 5642 E Rio Verde Vista Dr Tucson, AZ 85750<br>**Occupation:** Director, Human Resources<br>**Memo:** | | 10/05/2015 | $15.00<br>Cash | $25.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Randye Ferrick | | | |
| **Address:** | 1575 E River Rd Tucson, AZ 85718 | | | |
| **Occupation:** | Tierra Right of Way Services | 10/05/2015 | $100.00 Cash | $300.00 |
| **Memo:** | | | | |
| **Name:** | Andrew S. Gardner | | | |
| **Address:** | 124 N Desert Stream Dr Tucson, AZ 85745 | | | |
| **Occupation:** | Software Engineer | 10/05/2015 | $15.00 Cash | $317.00 |
| **Memo:** | | | | |
| **Name:** | Jeremey Lasher | | | |
| **Address:** | 5742 N Camino Laguna Tucson, AZ 85718 | | | |
| **Occupation:** | Self | 10/05/2015 | $16.00 Cash | $767.00 |
| **Memo:** | | | | |
| **Name:** | Barbara Ellen LaWall | | | |
| **Address:** | 3561 E Nugget Canyon Pl Tucson, AZ 85718 | | | |
| **Occupation:** | County Attorney | 10/05/2015 | $10.00 Cash | $110.00 |
| **Memo:** | | | | |
| **Name:** | William S. Maki | | | |
| **Address:** | 2785 E Posse Ct Green Valley, AZ 85614 | | | |
| **Occupation:** | retired | 10/05/2015 | $30.00 Cash | $620.00 |
| **Memo:** | | | | |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Alicja W. Mann<br>**Address:** PO Box 32855 Tucson, AZ 85751<br>**Occupation:** Writer<br>**Memo:** | 10/05/2015 | $25.00<br>Cash | $25.00 |
| **Name:** John Edwards Osborne<br>**Address:** 5711 E Fort Lowell Rd Tucson, AZ 85712<br>**Occupation:** Trial Lawyer<br>**Memo:** | 10/05/2015 | $15.00<br>Cash | $105.00 |
| **Name:** Helen S. Schaefer Ph.D.<br>**Address:** 11701 E Andalusian Pl Tucson, AZ 85748<br>**Occupation:** Retired<br>**Memo:** | 10/05/2015 | $125.00<br>Cash | $2,875.00 |
| **Name:** Lana L. Wilson<br>**Address:** 825 W Calle Ranunculo Tucson, AZ 85704<br>**Occupation:** Teacher<br>**Memo:** | 10/05/2015 | $15.00<br>Cash | $331.25 |
| **Name:** Hayden Lathrop Sears<br>**Address:** PO Box 14131 Tucson, AZ 85732<br>**Occupation:** Writer / Real Estate Investor<br>**Memo:** | 10/07/2015 | $25.00<br>Cash | $25.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Patricia H. Waterfall<br>**Address:** 3806 E Calle Cortez Tucson, AZ 85716<br>**Occupation:** Landscape architect<br>**Memo:** | 10/07/2015 | $25.00<br>Cash | $50.00 |
| **Name:** Marla R. Daugherty<br>**Address:** 822 E Vault Mine Ct Green Valley, AZ 85614<br>**Occupation:** Retired<br>**Memo:** | 10/09/2015 | $14.00<br>Cash | $634.00 |
| **Name:** Cecilia Aros Hunter<br>**Address:** 4418 E 14th St Tucson, AZ 85711<br>**Occupation:** Retired archivist<br>**Memo:** | 10/09/2015 | $20.00<br>Cash | $715.00 |
| **Name:** MF Kane<br>**Address:** 5857 E Waverly St Tucson, AZ 85712<br>**Occupation:** Neonatal Nurse Practitioner<br>**Memo:** | 10/09/2015 | $15.00<br>Cash | $45.00 |
| **Name:** Terry Ross Keeler<br>**Address:** 345 N Pantano Rd Apt 364 Tucson, AZ 85710<br>**Occupation:** none<br>**Memo:** | 10/09/2015 | $30.00<br>Cash | $30.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Miriam Lindmeier<br>**Address:** 920 N Cowboy Canyon Dr Green Valley, AZ 85614<br>**Occupation:** Retired<br>**Memo:** | 10/09/2015 | $20.00<br>Cash | $480.00 |
| **Name:** Jean Vickers<br>**Address:** 16670 S Saguaro View Ln Vail, AZ 85641<br>**Occupation:** Writer<br>**Memo:** | 10/09/2015 | $20.15<br>Cash | $671.35 |
| **Name:** Michael Gordy<br>**Address:** 4401 E Blacklidge Dr Tucson, AZ 85712<br>**Occupation:** Teacher<br>**Memo:** | 10/15/2015 | $25.00<br>Cash | $610.00 |
| **Name:** Lawrence M. Hecker Jr.<br>**Address:** 405 W Franklin St Tucson, AZ 85701<br>**Occupation:** Attorney<br>**Memo:** | 10/15/2015 | $500.00<br>Cash | $500.00 |
| **Name:** Janet K. Lesher<br>**Address:** 111 S Bella Vista Dr Tucson, AZ 85745<br>**Occupation:** Campaign Manager<br>**Memo:** | 10/15/2015 | $250.00<br>Cash | $250.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Bruce Wright<br>**Address:** 5302 E Camino Rio De Luz Tucson, AZ 85718<br>**Occupation:** Associate VP<br>**Memo:** | 10/15/2015 | $500.00<br>Cash | $500.00 |
| **Name:** Betsy L. Bolding<br>**Address:** 2965 E Lee St Tucson, AZ 85716<br>**Occupation:** Consumer Affairs<br>**Memo:** | 10/16/2015 | $20.00<br>Cash | $525.00 |
| **Name:** Stephen J. Coons<br>**Address:** 5430 N Soledad Segunda Tucson, AZ 85718<br>**Occupation:** Professor, Pharmacy Practice<br>**Memo:** | 10/16/2015 | $15.00<br>Cash | $345.00 |
| **Name:** Michael Gordy<br>**Address:** 4401 E Blacklidge Dr Tucson, AZ 85712<br>**Occupation:** Teacher<br>**Memo:** | 10/16/2015 | $15.00<br>Cash | $610.00 |
| **Name:** Delores Grayam<br>**Address:** 3941 N Smokey Topaz Tucson, AZ 85749<br>**Occupation:** Retired<br>**Memo:** | 10/16/2015 | $35.00<br>Cash | $3,570.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Cecilia Aros Hunter | | | |
| **Address:** | 4418 E 14th St Tucson, AZ 85711 | | | |
| **Occupation:** | Retired archivist | 10/16/2015 | $30.00 | $715.00 |
| **Memo:** | | | Cash | |
| **Name:** | Matthew A. Kopec | | | |
| **Address:** | 9460 E 30th St Tucson, AZ 85710 | | | |
| **Occupation:** | Council Aide | 10/16/2015 | $15.00 | $270.00 |
| **Memo:** | | | Cash | |
| **Name:** | Jeffrey L. Latas | | | |
| **Address:** | 1402 E Placita Meseta Dorada Oro Valley, AZ 85755 | | | |
| **Occupation:** | None | 10/16/2015 | $83.33 | $1,666.64 |
| **Memo:** | | | Cash | |
| **Name:** | Jean P. Saliman | | | |
| **Address:** | 3838 E Calle Fernando Tucson, AZ 85716 | | | |
| **Occupation:** | Teacher | 10/16/2015 | $15.00 | $297.00 |
| **Memo:** | | | Cash | |
| **Name:** | Robert M. Selby | | | |
| **Address:** | 987 N Caribe Ave Tucson, AZ 85710 | | | |
| **Occupation:** | Disabled | 10/16/2015 | $96.33 | $1,939.95 |
| **Memo:** | | | Cash | |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Gerald Stoops<br>**Address:** 5043 S Paseo Sin Oblea Green Valley, AZ 85622<br>**Occupation:** retired<br>**Memo:** | 10/16/2015 | $10.00<br>Cash | $150.00 |
| **Name:** Sue Tucker<br>**Address:** 1515 W Los Filos Dr Tucson, AZ 85704<br>**Occupation:** Retired<br>**Memo:** | 10/16/2015 | $20.00<br>Cash | $780.00 |
| **Name:** Sandee M. Binyon<br>**Address:** 5742 N Camino Laguna Tucson, AZ 85718<br>**Occupation:** Retired<br>**Memo:** | 10/19/2015 | $15.00<br>Cash | $210.00 |
| **Name:** Betsy L. Bolding<br>**Address:** 2965 E Lee St Tucson, AZ 85716<br>**Occupation:** Consumer Affairs<br>**Memo:** | 10/19/2015 | $25.00<br>Cash | $525.00 |
| **Name:** Ruth B. Davis<br>**Address:** 2934 N Saint Augustine Pl Tucson, AZ 85712<br>**Occupation:** Not employed<br>**Memo:** | 10/19/2015 | $15.00<br>Cash | $385.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Laura Elias De La Torre M.D.<br>**Address:** 911 S 3rd Ave Tucson, AZ 85701<br>**Occupation:** Physician<br>**Memo:** | 10/19/2015 | $15.00<br>Cash | $340.00 |
| **Name:** Roy Merton Emrick<br>**Address:** 2220 N Norton Ave Tucson, AZ 85719<br>**Occupation:** Professor- Physics- Emeritus<br>**Memo:** | 10/19/2015 | $15.00<br>Cash | $115.00 |
| **Name:** Patricia A. Wiedhopf<br>**Address:** 7510 E. Rio Verde Drive Tucson, AZ 85715<br>**Occupation:** Special Staff Assistant to the Pima County Attorney<br>**Memo:** | 10/19/2015 | $150.00<br>Cash | $2,569.51 |
| **Name:** Betsy L. Bolding<br>**Address:** 2965 E Lee St Tucson, AZ 85716<br>**Occupation:** Consumer Affairs<br>**Memo:** | 10/21/2015 | $100.00<br>Cash | $525.00 |
| **Name:** Carolyn Campbell<br>**Address:** 1216 N 3rd Ave Tucson, AZ 85705<br>**Occupation:** Environmental Advocate<br>**Memo:** | 10/21/2015 | $100.00<br>Cash | $100.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Thomas P. McGovern<br>**Address:** 333 E Wetmore Rd Ste 450 Tucson, AZ 85705<br>**Occupation:** Vice President/Regional Manager<br>**Memo:** | 10/21/2015 | $250.00<br>Cash | $250.00 |
| **Name:** Robert S. Svob Jr.<br>**Address:** 1534 E Water St Tucson, AZ 85719<br>**Occupation:** Locomotive Engineer<br>**Memo:** | 10/21/2015 | $75.00<br>Cash | $75.00 |
| **Name:** Dane Woll<br>**Address:** 2002 N Donner Ave Tucson, AZ 85749<br>**Occupation:** Business Owner<br>**Memo:** | 10/21/2015 | $250.00<br>Cash | $250.00 |
| **Name:** Frank J. Bergen<br>**Address:** 4076 N Hidden Cove Pl Tucson, AZ 85749<br>**Occupation:** none<br>**Memo:** | 10/22/2015 | $15.00<br>Cash | $304.00 |
| **Name:** Brian E Bickel<br>**Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718<br>**Occupation:** retired<br>**Memo:** | 10/22/2015 | $15.00<br>Cash | $165.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Susan Bickel<br>**Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718<br>**Occupation:** Retired<br>**Memo:** | 10/22/2015 | $100.00<br>Cash | $305.00 |
| **Name:** Kyle Blankenship<br>**Address:** 1129 Hodges Ferry Rd Portsmouth, VA 23701<br>**Occupation:** Campaign Manager<br>**Memo:** | 10/22/2015 | $25.00<br>Cash | $25.00 |
| **Name:** Sara Boyd<br>**Address:** 7474 N Desert Tree Dr Tucson, AZ 85704<br>**Occupation:** Retired<br>**Memo:** | 10/22/2015 | $25.00<br>Cash | $25.00 |
| **Name:** Lawrence Cohen<br>**Address:** 6958 E Blue Lake Dr Tucson, AZ 85715<br>**Occupation:** Not employed<br>**Memo:** | 10/22/2015 | $25.00<br>Cash | $25.00 |
| **Name:** Paul S. Diaz<br>**Address:** 2026 S 8th Ave Tucson, AZ 85713<br>**Occupation:** Electronic Technician<br>**Memo:** | 10/22/2015 | $25.00<br>Cash | $25.00 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

# Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Wilette Diggs | | | |
| Address: | 5642 E Rio Verde Vista Dr Tucson, AZ 85750 | | | |
| Occupation: | Director, Human Resources | 10/22/2015 | $10.00 | $25.00 |
| Memo: | | | Cash | |
| Name: | Dani Duniho | | | |
| Address: | 1590 N Saddleback Ave Tucson, AZ 85715 | | | |
| Occupation: | None | 10/22/2015 | $25.00 | $40.00 |
| Memo: | | | Cash | |
| Name: | Richard Duxbury | | | |
| Address: | 5428 N Strada De Rubino Tucson, AZ 85750 | | | |
| Occupation: | Not employed | 10/22/2015 | $100.00 | $100.00 |
| Memo: | | | Cash | |
| Name: | Randye Ferrick | | | |
| Address: | 1575 E River Rd Tucson, AZ 85718 | | | |
| Occupation: | Tierra Right of Way Services | 10/22/2015 | $100.00 | $300.00 |
| Memo: | | | Cash | |
| Name: | Andrew S. Gardner | | | |
| Address: | 124 N Desert Stream Dr Tucson, AZ 85745 | | | |
| Occupation: | Software Engineer | 10/22/2015 | $15.00 | $317.00 |
| Memo: | | | Cash | |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | William Nelson Jones | | | |
| **Address:** | 8423 E Baker St Tucson, AZ 85710 | | | |
| **Occupation:** | pharmacist | 10/22/2015 | $25.00 | $25.00 |
| **Memo:** | | | Cash | |
| **Name:** | Michael S. Keith | | | |
| **Address:** | 1 E Broadway Blvd Apt 610 Tucson, AZ 85701 | | | |
| **Occupation:** | Builder | 10/22/2015 | $1,000.00 | $1,000.00 |
| **Memo:** | | | Cash | |
| **Name:** | Francine E. Shacter | | | |
| **Address:** | 4301 N Camino Del Obispo Tucson, AZ 85718 | | | |
| **Occupation:** | Retired | 10/22/2015 | $10.00 | $55.00 |
| **Memo:** | | | Cash | |
| **Name:** | Fred Steiniger | | | |
| **Address:** | 7521 E Calle Los Arboles Tucson, AZ 85750 | | | |
| **Occupation:** | Partner | 10/22/2015 | $1,250.00 | $1,250.00 |
| **Memo:** | | | Cash | |
| **Name:** | Dustin Williams | | | |
| **Address:** | 3752 N Cherry Ave Tucson, AZ 85719 | | | |
| **Occupation:** | Educator | 10/22/2015 | $10.00 | $25.00 |
| **Memo:** | | | Cash | |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Lana L. Wilson<br>**Address:** 825 W Calle Ranunculo Tucson, AZ 85704<br>**Occupation:** Teacher<br>**Memo:** | 10/22/2015 | $10.00<br>Cash | $331.25 |

| | |
|---|---|
| **Total of Individual Contributions** | $7,523.10 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Individual Contributions** | $7,523.10 |
| | |

## Schedule C3 - Contributions from political committees

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Arizona Pipe Trades 469 PAC<br>**Address:** 3109 N 24th St Phoenix, AZ 85016<br>**Committee Id:** 1227<br>**Memo:** | 09/16/2015 | $10,000.00<br>Cash | $15,000.00 |
| **Name:** Democrats of Greater Tucson (DGT)<br>**Address:** PO Box 41573 Tucson, AZ 85717<br>**Committee Id:**<br>**Memo:** | 09/22/2015 | $10,000.00<br>Cash | $26,630.00 |
| **Name:** Vote Regina Romero<br>**Address:** PO Box 43662 Tucson, AZ 85733<br>**Committee Id:**<br>**Memo:** Office Rental | 10/01/2015 | $100.00<br>Cash | $8,000.00 |
| **Name:** Cunningham for Council<br>**Address:** PO Box 14815 Tucson, AZ 85732<br>**Committee Id:**<br>**Memo:** Office Rental | 10/05/2015 | $100.00<br>Cash | $5,400.00 |
| **Name:** Jonathan Rothschild for Mayor<br>**Address:** PO Box 2812 Tucson, AZ 85702<br>**Committee Id:**<br>**Memo:** Field Program Expenses | 10/05/2015 | $5,000.00<br>Cash | $7,888.05 |

| | |
|---|---|
| **Total of Contributions from Committees** | $36,600.00 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Contributions from Committees** | $36,600.00 |
| | |

## Schedule C3 - Contributions from political committees

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Democracy For America<br>**Address:** PO Box 1717 Burlington, VT 05402<br>**Committee Id:**<br>**Memo:** | 10/07/2015 | $500.00<br>Cash | $500.00 |
| **Name:** Nucleus Club<br>**Address:** PO Box 13432 Tucson, AZ 85732<br>**Committee Id:** 01532<br>**Memo:** | 10/07/2015 | $1,000.00<br>Cash | $35,750.00 |
| **Name:** Arizona List PAC (ID 201000081)<br>**Address:** 325 W Franklin St Tucson, AZ 85701<br>**Committee Id:** 201000081<br>**Memo:** | 10/09/2015 | $1,000.00<br>Cash | $12,000.00 |
| **Name:** Democrats of Greater Tucson (DGT)<br>**Address:** PO Box 41573 Tucson, AZ 85717<br>**Committee Id:**<br>**Memo:** | 10/13/2015 | $2,500.00<br>Cash | $26,630.00 |
| **Name:** Jonathan Rothschild for Mayor<br>**Address:** PO Box 2812 Tucson, AZ 85702<br>**Committee Id:**<br>**Memo:** Office Rental | 10/19/2015 | $300.00<br>Cash | $7,888.05 |

| | |
|---|---|
| **Total of Contributions from Committees** | $36,600.00 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Contributions from Committees** | $36,600.00 |
| | |

## Schedule C3 - Contributions from political committees

| | Date | Amount | Cycle To Date |
|---|---|---|---|
| **Name:** Jonathan Rothschild for Mayor<br>**Address:** PO Box 2812 Tucson, AZ 85702<br>**Committee Id:**<br>**Memo:** Field Program Expenses | 10/19/2015 | $2,500.00<br>Cash | $7,888.05 |
| **Name:** Arizona List PAC (ID 201000081)<br>**Address:** 325 W Franklin St Tucson, AZ 85701<br>**Committee Id:** 201000081<br>**Memo:** | 10/21/2015 | $1,000.00<br>Cash | $12,000.00 |
| **Name:** Vote Regina Romero<br>**Address:** PO Box 43662 Tucson, AZ 85733<br>**Committee Id:**<br>**Memo:** Office Rental | 10/22/2015 | $100.00<br>Cash | $8,000.00 |
| **Name:** Vote Regina Romero<br>**Address:** PO Box 43662 Tucson, AZ 85733<br>**Committee Id:**<br>**Memo:** Field Program Expenses | 10/22/2015 | $2,500.00<br>Cash | $8,000.00 |

| | |
|---|---|
| **Total of Contributions from Committees** | $36,600.00 |
| **Total of Refunds Given** | $0.00 |
| **Net Total of Contributions from Committees** | $36,600.00 |
| | |

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

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | N/A | | | |
| Address: | N/A | | | |
| | | 10/22/2015 | $78.00 | |
| Memo: | N/A | | | |

| | |
|---|---|
| Total of Small Contributions | $78.00 |
| Total of Refunds Given | $0.00 |
| Net Total of Small Contributions | $78.00 |
| | |

# 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 | 09/15/2015 | $1,134.11 | $8,405.93 |
| Memo: | Payroll | | Cash | |
| Name: | Heath Butrum | | | |
| Address: | 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 | | | |
| Occupation: | None | 09/15/2015 | $312.84 | $8,405.93 |
| Memo: | Reimbursement | | Cash | |
| Name: | Pasquale Luz | | | |
| Address: | 1114 E Adams #1 Tucson, AZ 85719 | | | |
| Occupation: | Finance Director | 09/15/2015 | $1,017.34 | $7,352.04 |
| Memo: | Payroll | | Cash | |
| Name: | Shasta Mcmanus | | | |
| Address: | 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 | | | |
| Occupation: | Executive Director | 09/15/2015 | $435.70 | $67,879.16 |
| Memo: | Payroll | | Cash | |
| Name: | Georgina Monsalvo | | | |
| Address: | 3201 E Seneca St Apt 228 Tucson, AZ 85716 | | | |
| Occupation: | Field Director | 09/15/2015 | $1,060.12 | $3,180.38 |
| Memo: | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Kyle O'Brien | | | |
| Address: | 1820 N Fremont Ave Tucson, AZ 85719 | | | |
| Occupation: | Student | 09/15/2015 | $27.46 | $555.01 |
| Memo: | Payroll | | Cash | |
| Name: | Paychex Taxpay | | | |
| Address: | 1565 Jefferson Rd Ste 210 Rochester, NY 14623 | | | |
| Occupation: | | 09/15/2015 | $1,644.59 | $52,280.41 |
| Memo: | Payroll Taxes | | Cash | |
| Name: | Paychex | | | |
| Address: | 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 | | | |
| Occupation: | | 09/15/2015 | $76.20 | $3,346.83 |
| Memo: | Payroll Services | | Cash | |
| Name: | David Wolf | | | |
| Address: | 130 N Highland Ave Tucson, AZ 85719 | | | |
| Occupation: | | 09/15/2015 | $27.46 | $603.94 |
| Memo: | Payroll | | Cash | |
| Name: | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| Address: | PO Box 382110 Cambridge, MA 02238 | | | |
| Occupation: | | 09/16/2015 | $7.30 | $1,507.25 |
| Memo: | Credit card processing fees | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Old Pueblo Printers | | | |
| Address: | 255 S Stone Ave Tucson, AZ 85701 | | | |
| Occupation: | | 09/19/2015 | $168.64 | $5,890.47 |
| Memo: | Business cards | | Cash | |
| Name: | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| Address: | PO Box 382110 Cambridge, MA 02238 | | | |
| Occupation: | | 09/22/2015 | $1.20 | $1,507.25 |
| Memo: | Credit card processing fees | | Cash | |
| Name: | Arizona Daily Star | | | |
| Address: | 4850 S Park Ave P.O. Box 26887 Tucson, AZ 85714 | | | |
| Occupation: | | 09/22/2015 | $59.94 | $337.78 |
| Memo: | | | Cash | |
| Name: | Century Link | | | |
| Address: | PO Box 29040 Phoenix, AZ 85038 | | | |
| Occupation: | | 09/22/2015 | $670.47 | $20,792.54 |
| Memo: | | | Cash | |
| Name: | Century Link | | | |
| Address: | PO Box 29040 Phoenix, AZ 85038 | | | |
| Occupation: | | 09/22/2015 | $333.71 | $20,792.54 |
| Memo: | | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# 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 | 09/23/2015 | $517.31 | $8,405.93 |
| Memo: | Reimbursement | | Cash | |
| Name: | Heath Butrum | | | |
| Address: | 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 | | | |
| Occupation: | None | 09/30/2015 | $1,134.12 | $8,405.93 |
| Memo: | Payroll | | Cash | |
| Name: | Omar Duarte | | | |
| Address: | 1864 W Chardonnay Dr Tucson, AZ 85746 | | | |
| Occupation: | | 09/30/2015 | $83.11 | $216.22 |
| Memo: | Payroll | | Cash | |
| Name: | Great Western Bank - Mortgage | | | |
| Address: | 2955 E Grant Rd Tucson, AZ 85716 | | | |
| Occupation: | | 09/30/2015 | $3.95 | $12,075.37 |
| Memo: | Service fees | | Cash | |
| Name: | Kunnect Inc. | | | |
| Address: | 5769 N Andrews Way Ft Lauderdale, FL 33309 | | | |
| Occupation: | | 09/30/2015 | $562.50 | $2,062.50 |
| Memo: | Predictive Dialer | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Jeremey Lasher | | | |
| Address: | 5742 N Camino Laguna Tucson, AZ 85718 | | | |
| Occupation: | Self | 09/30/2015 | $1,342.31 | $2,749.18 |
| Memo: | Payroll - Paid Canvass | | Cash | |
| Name: | Pasquale Luz | | | |
| Address: | 1114 E Adams #1 Tucson, AZ 85719 | | | |
| Occupation: | Finance Director | 09/30/2015 | $1,017.34 | $7,352.04 |
| Memo: | Payroll | | Cash | |
| Name: | Georgina Monsalvo | | | |
| Address: | 3201 E Seneca St Apt 228 Tucson, AZ 85716 | | | |
| Occupation: | Field Director | 09/30/2015 | $1,060.13 | $3,180.38 |
| Memo: | Payroll | | Cash | |
| Name: | David Moore | | | |
| Address: | 5201 E 2nd St Apt G4 Tucson, AZ 85711 | | | |
| Occupation: | | 09/30/2015 | $82.39 | $274.65 |
| Memo: | Payroll | | Cash | |
| Name: | Kyle O'Brien | | | |
| Address: | 1820 N Fremont Ave Tucson, AZ 85719 | | | |
| Occupation: | Student | 09/30/2015 | $109.86 | $555.01 |
| Memo: | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

## Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Paychex Taxpay | | | |
| Address: | 1565 Jefferson Rd Ste 210 Rochester, NY 14623 | | | |
| Occupation: | | 09/30/2015 | $2,061.09 | $52,280.41 |
| Memo: | Payroll Taxes | | Cash | |
| Name: | Paychex | | | |
| Address: | 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 | | | |
| Occupation: | | 09/30/2015 | $83.40 | $3,346.83 |
| Memo: | Payroll Services | | Cash | |
| Name: | Teresa Ann Studer | | | |
| Address: | 836 E Bantam Rd Tucson, AZ 85706 | | | |
| Occupation: | | 09/30/2015 | $109.26 | $270.46 |
| Memo: | Payroll | | Cash | |
| Name: | Transfirst Merchant Services | | | |
| Address: | 12202 Airport Way Ste 100 Broomfield, CO 80021 | | | |
| Occupation: | | 09/30/2015 | $75.68 | $2,031.34 |
| Memo: | Credit card processing fees | | Cash | |
| Name: | David Wolf | | | |
| Address: | 130 N Highland Ave Tucson, AZ 85719 | | | |
| Occupation: | | 09/30/2015 | $109.86 | $603.94 |
| Memo: | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# 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 | 10/01/2015 | $241.58 | $8,405.93 |
| Memo: | Reimbursement | | Cash | |
| Name: | Simply Bits LLC | | | |
| Address: | 5225 N Sabino Canyon Rd Tucson, AZ 85750 | | | |
| Occupation: | | 10/01/2015 | $275.00 | $5,719.03 |
| Memo: | Internet | | Cash | |
| Name: | Tucson Pride, Inc. | | | |
| Address: | PO Box 57478 Tucson, AZ 85732 | | | |
| Occupation: | | 10/01/2015 | $320.00 | $320.00 |
| Memo: | Event rental | | Cash | |
| Name: | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| Address: | PO Box 382110 Cambridge, MA 02238 | | | |
| Occupation: | | 10/05/2015 | $8.94 | $1,507.25 |
| Memo: | Credit card processing fees | | Cash | |
| Name: | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| Address: | PO Box 382110 Cambridge, MA 02238 | | | |
| Occupation: | | 10/05/2015 | $1.24 | $1,507.25 |
| Memo: | Credit card processing fees | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Administrative services | | | |
| Address: | PO Box 644006 Cincinnati, OH 45264 | | | |
| Occupation: | | 10/08/2015 | $282.83 | $5,263.73 |
| Memo: | Copier | | Cash | |
| Name: | Heath Butrum | | | |
| Address: | 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 | | | |
| Occupation: | None | 10/08/2015 | $752.56 | $8,405.93 |
| Memo: | Reimbursement | | Cash | |
| Name: | Century Link | | | |
| Address: | PO Box 29040 Phoenix, AZ 85038 | | | |
| Occupation: | | 10/08/2015 | $9.59 | $20,792.54 |
| Memo: | | | Cash | |
| Name: | City of Tucson- Utilities & Services | | | |
| Address: | 310 W Alameda St Tucson, AZ 85701 | | | |
| Occupation: | | 10/08/2015 | $80.00 | $2,869.41 |
| Memo: | Garbage bill | | Cash | |
| Name: | City of Tucson- Utilities & Services | | | |
| Address: | 310 W Alameda St Tucson, AZ 85701 | | | |
| Occupation: | | 10/08/2015 | $40.39 | $2,869.41 |
| Memo: | Water bill | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Kachina Business Solutions, LLC | | | |
| **Address:** | 3669 E 44th St Tucson, AZ 85713 | | | |
| **Occupation:** | | 10/08/2015 | $479.23 | $6,059.36 |
| **Memo:** | Copier | | Cash | |
| **Name:** | Jeremey Lasher | | | |
| **Address:** | 5742 N Camino Laguna Tucson, AZ 85718 | | | |
| **Occupation:** | Self | 10/08/2015 | $94.99 | $2,749.18 |
| **Memo:** | Reimbursement | | Cash | |
| **Name:** | Pima County Treasurer | | | |
| **Address:** | 115 N Church Ave Tucson, AZ 85701 | | | |
| **Occupation:** | | 10/08/2015 | $293.08 | $4,216.84 |
| **Memo:** | Property Tax | | Cash | |
| **Name:** | Tucson Electric Power Company | | | |
| **Address:** | PO Box 711 Tucson, AZ 85702 | | | |
| **Occupation:** | | 10/08/2015 | $639.76 | $7,328.48 |
| **Memo:** | Utilities | | Cash | |
| **Name:** | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| **Address:** | PO Box 382110 Cambridge, MA 02238 | | | |
| **Occupation:** | | 10/09/2015 | $2.75 | $1,507.25 |
| **Memo:** | Credit card processing fees | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Transfirst Merchant Services | | | |
| Address: | 12202 Airport Way Ste 100 Broomfield, CO 80021 | | | |
| Occupation: | | 10/13/2015 | $94.71 | $2,031.34 |
| Memo: | Credit card processing fees | | Cash | |
| Name: | Ruben Alvarez Reyes | | | |
| Address: | 3550 W Ironwood Hill Dr #413A Tucson, AZ 85745 | | | |
| Occupation: | | 10/15/2015 | $221.64 | $221.64 |
| Memo: | Payroll | | Cash | |
| Name: | Johnny Black | | | |
| Address: | 5770 S Jeanette Blvd Apt 2308 Tucson, AZ 85706 | | | |
| Occupation: | | 10/15/2015 | $332.46 | $332.46 |
| Memo: | Payroll | | Cash | |
| Name: | Beatrice Borquez | | | |
| Address: | 2800 W Calle De Rosita Tucson, AZ 85746 | | | |
| Occupation: | | 10/15/2015 | $164.79 | $164.79 |
| Memo: | Payroll | | Cash | |
| Name: | Suzanne Bronson | | | |
| Address: | 555 E Limberlost Dr Apt 2059 Tucson, AZ 85705 | | | |
| Occupation: | | 10/15/2015 | $109.86 | $109.86 |
| Memo: | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# 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 | 10/15/2015 | $1,134.10 | $8,405.93 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Abel Casperson | | | |
| **Address:** | 6289 S Sunrise Valley Dr Tucson, AZ 85706 | | | |
| **Occupation:** | | 10/15/2015 | $332.46 | $332.46 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Century Link | | | |
| **Address:** | PO Box 29040 Phoenix, AZ 85038 | | | |
| **Occupation:** | | 10/15/2015 | $333.59 | $20,792.54 |
| **Memo:** | Phone | | Cash | |
| **Name:** | Century Link | | | |
| **Address:** | PO Box 29040 Phoenix, AZ 85038 | | | |
| **Occupation:** | | 10/15/2015 | $670.27 | $20,792.54 |
| **Memo:** | Predictive Dialer line | | Cash | |
| **Name:** | Robert Chapin | | | |
| **Address:** | 4407 E Calle Del Conde Tucson, AZ 85718 | | | |
| **Occupation:** | Not employed | 10/15/2015 | $360.78 | $360.78 |
| **Memo:** | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Culligan of Tucson | | | |
| Address: | 1230 S Campbell Ave Tucson, AZ 85713 | | | |
| Occupation: | | 10/15/2015 | $155.85 | $637.25 |
| Memo: | Water service | | Cash | |
| Name: | Omar Duarte | | | |
| Address: | 1864 W Chardonnay Dr Tucson, AZ 85746 | | | |
| Occupation: | | 10/15/2015 | $133.11 | $216.22 |
| Memo: | Payroll | | Cash | |
| Name: | Juan Gaspar | | | |
| Address: | 2202 E Oregon St Tucson, AZ 85706 | | | |
| Occupation: | | 10/15/2015 | $329.58 | $329.58 |
| Memo: | Payroll | | Cash | |
| Name: | Jeremey Lasher | | | |
| Address: | 5742 N Camino Laguna Tucson, AZ 85718 | | | |
| Occupation: | Self | 10/15/2015 | $47.52 | $2,749.18 |
| Memo: | Reimbursement - Paid Canvass | | Cash | |
| Name: | Jeremey Lasher | | | |
| Address: | 5742 N Camino Laguna Tucson, AZ 85718 | | | |
| Occupation: | Self | 10/15/2015 | $788.60 | $2,749.18 |
| Memo: | Payroll - Paid Canvass | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Pasquale Luz | | | |
| **Address:** | 1114 E Adams #1 Tucson, AZ 85719 | | | |
| **Occupation:** | Finance Director | 10/15/2015 | $1,017.34 | $7,352.04 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Pasquale Luz | | | |
| **Address:** | 1114 E Adams #1 Tucson, AZ 85719 | | | |
| **Occupation:** | Finance Director | 10/15/2015 | $107.79 | $7,352.04 |
| **Memo:** | Reimbursement | | Cash | |
| **Name:** | Lena Melnick | | | |
| **Address:** | 3244 E Willard St Tucson, AZ 85716 | | | |
| **Occupation:** | | 10/15/2015 | $54.63 | $54.63 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Georgina Monsalvo | | | |
| **Address:** | 3201 E Seneca St Apt 228 Tucson, AZ 85716 | | | |
| **Occupation:** | Field Director | 10/15/2015 | $1,060.13 | $3,180.38 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | David Moore | | | |
| **Address:** | 5201 E 2nd St Apt G4 Tucson, AZ 85711 | | | |
| **Occupation:** | | 10/15/2015 | $192.26 | $274.65 |
| **Memo:** | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Larry Nichols | | | |
| **Address:** | 130 N Highland Ave Tucson, AZ 85719 | | | |
| **Occupation:** | | 10/15/2015 | $54.93 | $54.93 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Kyle O'Brien | | | |
| **Address:** | 1820 N Fremont Ave Tucson, AZ 85719 | | | |
| **Occupation:** | Student | 10/15/2015 | $417.69 | $555.01 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Paul Ornelas | | | |
| **Address:** | 5912 E Hawthorne St Tucson, AZ 85711 | | | |
| **Occupation:** | | 10/15/2015 | $157.05 | $157.05 |
| **Memo:** | Payroll | | Cash | |
| **Name:** | Paychex Taxpay | | | |
| **Address:** | 1565 Jefferson Rd Ste 210 Rochester, NY 14623 | | | |
| **Occupation:** | | 10/15/2015 | $2,836.03 | $52,280.41 |
| **Memo:** | Payroll Taxes | | Cash | |
| **Name:** | Paychex | | | |
| **Address:** | 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 | | | |
| **Occupation:** | | 10/15/2015 | $129.80 | $3,346.83 |
| **Memo:** | Payroll Services | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Protection One | | | |
| Address: | 2505 N Alvernon Way Tucson, AZ 85712 | | | |
| Occupation: | | 10/15/2015 | $123.02 | $1,792.10 |
| Memo: | Security | | Cash | |
| Name: | Anakarina Rodriguez | | | |
| Address: | 1010 E Lester St Tucson, AZ 85719 | | | |
| Occupation: | | 10/15/2015 | $26.89 | $26.89 |
| Memo: | Payroll | | Cash | |
| Name: | Kristina Sonderegger | | | |
| Address: | 656 N Benton Ave Tucson, AZ 85711 | | | |
| Occupation: | | 10/15/2015 | $221.64 | $221.64 |
| Memo: | Payroll | | Cash | |
| Name: | Angela Studer | | | |
| Address: | 5733 S Morris Blvd Apt B Tucson, AZ 85706 | | | |
| Occupation: | | 10/15/2015 | $27.46 | $27.46 |
| Memo: | Payroll | | Cash | |
| Name: | Teresa Ann Studer | | | |
| Address: | 836 E Bantam Rd Tucson, AZ 85706 | | | |
| Occupation: | | 10/15/2015 | $153.89 | $270.46 |
| Memo: | Payroll | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Brianna Sykes | | | |
| Address: | 4123 E North St Unit B Tucson, AZ 85712 | | | |
| Occupation: | | 10/15/2015 | $163.89 | $163.89 |
| Memo: | Payroll | | Cash | |
| Name: | David Wolf | | | |
| Address: | 130 N Highland Ave Tucson, AZ 85719 | | | |
| Occupation: | | 10/15/2015 | $466.62 | $603.94 |
| Memo: | Payroll | | Cash | |
| Name: | Hannah Yampolsky | | | |
| Address: | 1304 E Waverly St Tucson, AZ 85719 | | | |
| Occupation: | | 10/15/2015 | $138.52 | $138.52 |
| Memo: | Payroll | | Cash | |
| Name: | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| Address: | PO Box 382110 Cambridge, MA 02238 | | | |
| Occupation: | | 10/19/2015 | $3.51 | $1,507.25 |
| Memo: | Credit card processing fees | | Cash | |
| Name: | William P. Burns IV | | | |
| Address: | 1209 N 4th Ave Tucson, AZ 85705 | | | |
| Occupation: | Guest Services | 10/20/2015 | $50.00 | $375.00 |
| Memo: | Reimbursement - Landscaping Supplies | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| **Name:** | Arizona Democratic Party | | | |
| **Address:** | 2910 N Central Ave Phoenix, AZ 85012 | | | |
| **Occupation:** | | 10/21/2015 | $48.00 | $4,229.10 |
| **Memo:** | Data services | | Cash | |
| **Name:** | Heath Butrum | | | |
| **Address:** | 2002 E Fort Lowell Rd Unit 4213 Tucson, AZ 85719 | | | |
| **Occupation:** | None | 10/21/2015 | $1,255.90 | $8,405.93 |
| **Memo:** | Reimbursement | | Cash | |
| **Name:** | Jeremey Lasher | | | |
| **Address:** | 5742 N Camino Laguna Tucson, AZ 85718 | | | |
| **Occupation:** | Self | 10/21/2015 | $48.45 | $2,749.18 |
| **Memo:** | Reimbursement | | Cash | |
| **Name:** | Southwest Gas (Utilities) | | | |
| **Address:** | 3401 E Gas Rd Tucson, AZ 85714 | | | |
| **Occupation:** | | 10/21/2015 | $30.94 | $865.50 |
| **Memo:** | Utilities | | Cash | |
| **Name:** | ActBlue ArizonaActBlue AZ (Citi Conduit) | | | |
| **Address:** | PO Box 382110 Cambridge, MA 02238 | | | |
| **Occupation:** | | 10/22/2015 | $17.84 | $1,507.25 |
| **Memo:** | Credit card processing fees | | Cash | |

| | |
|---|---|
| **Total of Operating Expenses** | $37,864.87 |
| **Total of Refunds, Rebates, and Credits Received** | $0.00 |
| **Net Total of Operating Expenses** | $37,864.87 |
| | |

# Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|---|---|---|
| Name: | Saguaro Strategies | | | |
| Address: | PO Box 68028 Phoenix, AZ 85082 | | | |
| Occupation: | | 10/22/2015 | $5,000.00 | $26,000.00 |
| Memo: | Direct mail consulting | | Cash | |

| | |
|---|---|
| Total of Operating Expenses | $37,864.87 |
| Total of Refunds, Rebates, and Credits Received | $0.00 |
| Net Total of Operating Expenses | $37,864.87 |
| | |

# Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|---|---|

| | |
|---|---|
| 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 |
|---|---|---|

| | |
|---|---|
| **Total of Outstanding Loans Before Adjustments** | |
| **Total Adjustments Against Outstanding Loans** | |
| **Total of Outstanding Loans After Adjustments** | |
| | |