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 15 DEC -4 P1:31 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) – Amended

☐ 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: 12/4/15

O File X CFA 183886

POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT

For Office Use Only

CITY OF TUCSON

CITY OF TUCSON
RECEIVED

15 DEC -4 P1:37

OFFICE OF THE
CITY CLERK

1. Pima County Democratic Party
Full Name of Committee

4639 E. 1st 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# 85-030-C4

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)		17,033.37
5b Cash on Hand at Beginning of this Reporting Period	13,460.30	
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)*	57,661.40	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)	39,223.13	440,812.79
7. Cash on Hand at Close of Reporting Period (*Subtract Line 6b from Line 5d - Column A must equal Column B)*	18438.27	18,438.27

*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 9/15/15 Thru 10/22/15

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)	7,523.10	196,011.46
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)	78.00	1,239.25
(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)	39,223.13	425,963.01
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]**	39,223.13	441,556.34
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]**	39,223.13	440,812.79
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 12/4/15

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:	December 3, 2015
Reporting Period:	September 15, 2015 - October 22, 2015

Summary of Finances

Cash Balance at Beginning of Reporting Period:	$13,460.30
Total Cash Receipts this Reporting Period:	$44,201.10
Total Cash Disbursements this Reporting Period:	$39,223.13
Cash Balance at End of Reporting Period:	$18,438.27

Pima County Democratic Party

Pre-General Report
Covers 09/15/2015 to 10/22/2015
Filed On 12/03/2015

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	$39,223.13	$0.00	$39,223.13	$425,963.01
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		$39,223.13	$0.00	$39,223.13	$441,556.34
Bill Payments for Previous Expenditures	D1	$0.00	$0.00	$0.00	$0.00
Total Cash Disbursed		$39,223.13			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Sandee M. Binyon **Address:** 5742 N Camino Laguna Tucson, AZ 85718 **Occupation:** Retired **Memo:**	09/16/2015	$15.00 Cash	$210.00
Name: Marla R. Daugherty **Address:** 822 E Vault Mine Ct Green Valley, AZ 85614 **Occupation:** Retired **Memo:**	09/16/2015	$14.00 Cash	$634.00
Name: Jo M. Holt **Address:** PO Box 68544 Oro Valley, AZ 85737 **Occupation:** Retired **Memo:**	09/16/2015	$100.00 Cash	$2,200.00
Name: W. Janice Kalthoff **Address:** 11715 E Twin Hills Trl Tucson, AZ 85748 **Occupation:** Retired **Memo:**	09/16/2015	$100.00 Cash	$240.00
Name: Maureen F. Kane **Address:** 5857 E Waverly St Tucson, AZ 85712 **Occupation:** Neonatal nurse practitioner/clinical supervisor **Memo:**	09/16/2015	$15.00 Cash	$204.14

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 **Address:** 920 N Cowboy Canyon Dr Green Valley, AZ 85614 **Occupation:** Retired **Memo:**	09/16/2015	$20.00 Cash	$480.00
Name: Jean Vickers **Address:** 16670 S Saguaro View Ln Vail, AZ 85641 **Occupation:** Writer **Memo:**	09/16/2015	$20.15 Cash	$671.35
Name: Brian E Bickel **Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718 **Occupation:** retired **Memo:**	09/22/2015	$15.00 Cash	$165.00
Name: Ruth B. Davis **Address:** 2934 N Saint Augustine Pl Tucson, AZ 85712 **Occupation:** Not employed **Memo:**	09/22/2015	$15.00 Cash	$385.00
Name: Betsy L. Bolding **Address:** 2965 E Lee St Tucson, AZ 85716 **Occupation:** Consumer Affairs **Memo:**	09/24/2015	$20.00 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 **Address:** 5430 N Soledad Segunda Tucson, AZ 85718 **Occupation:** Professor, Pharmacy Practice **Memo:**	09/24/2015	$15.00 Cash	$345.00
Name: Susan Friese **Address:** 1231 E Condesa Tercera Tucson, AZ 85718 **Occupation:** Assistant Basic Literacy Program Manager **Memo:**	09/24/2015	$20.00 Cash	$205.00
Name: Michael Gordy **Address:** 4401 E Blacklidge Dr Tucson, AZ 85712 **Occupation:** Teacher **Memo:**	09/24/2015	$15.00 Cash	$610.00
Name: Delores Grayam **Address:** 3941 N Smokey Topaz Tucson, AZ 85749 **Occupation:** Retired **Memo:**	09/24/2015	$35.00 Cash	$3,570.00
Name: Marian J. Hill **Address:** 13942 N Sonoran Links Ct Marana, AZ 85658 **Occupation:** Retired **Memo:**	09/24/2015	$25.00 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 **Memo:**	09/24/2015	$30.00 Cash	$715.00
Name: Matthew A. Kopec **Address:** 9460 E 30th St Tucson, AZ 85710 **Occupation:** Council Aide **Memo:**	09/24/2015	$15.00 Cash	$270.00
Name: Jeffrey L. Latas **Address:** 1402 E Placita Meseta Dorada Oro Valley, AZ 85755 **Occupation:** None **Memo:**	09/24/2015	$83.33 Cash	$1,666.64
Name: Kurt A. Ohlrich **Address:** 9897 N Hacienda Hermosa Dr Oro Valley, AZ 85737 **Occupation:** Retired **Memo:**	09/24/2015	$15.00 Cash	$155.00
Name: Jean P. Saliman **Address:** 3838 E Calle Fernando Tucson, AZ 85716 **Occupation:** Teacher **Memo:**	09/24/2015	$15.00 Cash	$297.00

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: Laurie Sedlnayr-Cumming **Address:** 4213 37th St NW Washington, DC 20008 **Occupation:** Retired **Memo:**	09/24/2015	$50.00 Cash	$50.00
Name: Robert M. Selby **Address:** 987 N Caribe Ave Tucson, AZ 85710 **Occupation:** Disabled **Memo:**	09/24/2015	$96.33 Cash	$1,939.95
Name: Gerald Stoops **Address:** 5043 S Paseo Sin Oblea Green Valley, AZ 85622 **Occupation:** retired **Memo:**	09/24/2015	$10.00 Cash	$150.00
Name: Sue Tucker **Address:** 1515 W Los Filos Dr Tucson, AZ 85704 **Occupation:** Retired **Memo:**	09/24/2015	$20.00 Cash	$780.00
Name: Juanita Bowling **Address:** 2332 E Wedwick St Tucson, AZ 85706 **Occupation:** Retired **Memo:**	10/01/2015	$100.00 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: Elizabeth A. Britton **Address:** 3750 N Country Club Rd Apt 67 Tucson, AZ 85716 **Occupation:** Retired **Memo:**	10/01/2015	$40.00 Cash	$660.00
Name: Andrea D. Dalessandro **Address:** 2214 E Falcon Vista Dr Green Valley, AZ 85614 **Occupation:** Legislator **Memo:**	10/01/2015	$16.00 Cash	$419.50
Name: Laura L Dore **Address:** 14441 N Rock Springs Ln Oro Valley, AZ 85755 **Occupation:** US Army Helicopter Pilot **Memo:**	10/01/2015	$15.00 Cash	$303.00
Name: Michael Theodore Dues **Address:** 3892 E Diablo Canyon Pl Tucson, AZ 85718 **Occupation:** Senior Lecturer, Communication **Memo:**	10/01/2015	$20.15 Cash	$498.04
Name: Paul Gee **Address:** 3352 E Hawthorne St Tucson, AZ 85716 **Occupation:** Physician **Memo:**	10/01/2015	$15.00 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 **Address:** 2918 E Seneca St Tucson, AZ 85716 **Occupation:** Writer/editor **Memo:**	10/01/2015	$150.00 Cash	$400.00
Name: Phillip M. Lopes **Address:** 1421 N Camino De Juan Tucson, AZ 85745 **Occupation:** Retired **Memo:**	10/01/2015	$25.00 Cash	$525.00
Name: Patricia Anne Poore **Address:** 1111 E Waverly St Tucson, AZ 85719 **Occupation:** Retired **Memo:**	10/01/2015	$100.00 Cash	$2,049.96
Name: Donald R. Prince **Address:** 592 W Sendero Claro Oro Valley, AZ 85737 **Occupation:** Retired **Memo:**	10/01/2015	$15.00 Cash	$120.00
Name: Barbara C. Rosano **Address:** 1335 W Dawn Dr Tucson, AZ 85704 **Occupation:** Retired **Memo:**	10/01/2015	$50.00 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 **Address:** 4125 E Bujia Segunda Tucson, AZ 85718 **Occupation:** Retired **Memo:**	10/01/2015	$125.00 Cash	$2,625.00
Name: Patricia A. Wiedhopf **Address:** 7510 E. Rio Verde Drive Tucson, AZ 85715 **Occupation:** Special Staff Assistant to the Pima County Attorney **Memo:**	10/01/2015	$83.33 Cash	$2,569.51
Name: Frank J. Bergen **Address:** 4076 N Hidden Cove Pl Tucson, AZ 85749 **Occupation:** none **Memo:**	10/05/2015	$15.00 Cash	$304.00
Name: Constance Y. DeLarge **Address:** 8342 N Mammoth Dr Tucson, AZ 85743 **Occupation:** Legal Secretary **Memo:**	10/05/2015	$15.00 Cash	$145.00
Name: Wilette Diggs **Address:** 5642 E Rio Verde Vista Dr Tucson, AZ 85750 **Occupation:** Director, Human Resources **Memo:**	10/05/2015	$15.00 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 **Memo:**	10/05/2015	$100.00 Cash	$300.00
Name: Andrew S. Gardner **Address:** 124 N Desert Stream Dr Tucson, AZ 85745 **Occupation:** Software Engineer **Memo:**	10/05/2015	$15.00 Cash	$317.00
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:**	10/05/2015	$16.00 Cash	$767.00
Name: Barbara Ellen LaWall **Address:** 3561 E Nugget Canyon Pl Tucson, AZ 85718 **Occupation:** County Attorney **Memo:**	10/05/2015	$10.00 Cash	$110.00
Name: William S. Maki **Address:** 2785 E Posse Ct Green Valley, AZ 85614 **Occupation:** retired **Memo:**	10/05/2015	$30.00 Cash	$620.00

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: Alicja W. Mann **Address:** PO Box 32855 Tucson, AZ 85751 **Occupation:** Writer **Memo:**	10/05/2015	$25.00 Cash	$25.00
Name: John Edwards Osborne **Address:** 5711 E Fort Lowell Rd Tucson, AZ 85712 **Occupation:** Trial Lawyer **Memo:**	10/05/2015	$15.00 Cash	$105.00
Name: Helen S. Schaefer Ph.D. **Address:** 11701 E Andalusian Pl Tucson, AZ 85748 **Occupation:** Retired **Memo:**	10/05/2015	$125.00 Cash	$2,875.00
Name: Lana L. Wilson **Address:** 825 W Calle Ranunculo Tucson, AZ 85704 **Occupation:** Teacher **Memo:**	10/05/2015	$15.00 Cash	$331.25
Name: Hayden Lathrop Sears **Address:** PO Box 14131 Tucson, AZ 85732 **Occupation:** Writer / Real Estate Investor **Memo:**	10/07/2015	$25.00 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 **Address:** 3806 E Calle Cortez Tucson, AZ 85716 **Occupation:** Landscape architect **Memo:**	10/07/2015	$25.00 Cash	$50.00
Name: Marla R. Daugherty **Address:** 822 E Vault Mine Ct Green Valley, AZ 85614 **Occupation:** Retired **Memo:**	10/09/2015	$14.00 Cash	$634.00
Name: Cecilia Aros Hunter **Address:** 4418 E 14th St Tucson, AZ 85711 **Occupation:** Retired archivist **Memo:**	10/09/2015	$20.00 Cash	$715.00
Name: Maureen F. Kane **Address:** 5857 E Waverly St Tucson, AZ 85712 **Occupation:** Neonatal nurse practitioner/clinical supervisor **Memo:**	10/09/2015	$15.00 Cash	$204.14
Name: Terry Ross Keeler **Address:** 345 N Pantano Rd Apt 364 Tucson, AZ 85710 **Occupation:** none **Memo:**	10/09/2015	$30.00 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 **Address:** 920 N Cowboy Canyon Dr Green Valley, AZ 85614 **Occupation:** Retired **Memo:**	10/09/2015	$20.00 Cash	$480.00
Name: Jean Vickers **Address:** 16670 S Saguaro View Ln Vail, AZ 85641 **Occupation:** Writer **Memo:**	10/09/2015	$20.15 Cash	$671.35
Name: Michael Gordy **Address:** 4401 E Blacklidge Dr Tucson, AZ 85712 **Occupation:** Teacher **Memo:**	10/15/2015	$25.00 Cash	$610.00
Name: Lawrence M. Hecker Jr. **Address:** 405 W Franklin St Tucson, AZ 85701 **Occupation:** Attorney **Memo:**	10/15/2015	$500.00 Cash	$500.00
Name: Janet K. Lesher **Address:** 111 S Bella Vista Dr Tucson, AZ 85745 **Occupation:** Campaign Manager **Memo:**	10/15/2015	$250.00 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 **Address:** 5302 E Camino Rio De Luz Tucson, AZ 85718 **Occupation:** Associate VP **Memo:**	10/15/2015	$500.00 Cash	$500.00
Name: Betsy L. Bolding **Address:** 2965 E Lee St Tucson, AZ 85716 **Occupation:** Consumer Affairs **Memo:**	10/16/2015	$20.00 Cash	$525.00
Name: Stephen J. Coons **Address:** 5430 N Soledad Segunda Tucson, AZ 85718 **Occupation:** Professor, Pharmacy Practice **Memo:**	10/16/2015	$15.00 Cash	$345.00
Name: Michael Gordy **Address:** 4401 E Blacklidge Dr Tucson, AZ 85712 **Occupation:** Teacher **Memo:**	10/16/2015	$15.00 Cash	$610.00
Name: Delores Grayam **Address:** 3941 N Smokey Topaz Tucson, AZ 85749 **Occupation:** Retired **Memo:**	10/16/2015	$35.00 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 **Memo:**	10/16/2015	$30.00 Cash	$715.00
Name: Matthew A. Kopec **Address:** 9460 E 30th St Tucson, AZ 85710 **Occupation:** Council Aide **Memo:**	10/16/2015	$15.00 Cash	$270.00
Name: Jeffrey L. Latas **Address:** 1402 E Placita Meseta Dorada Oro Valley, AZ 85755 **Occupation:** None **Memo:**	10/16/2015	$83.33 Cash	$1,666.64
Name: Jean P. Saliman **Address:** 3838 E Calle Fernando Tucson, AZ 85716 **Occupation:** Teacher **Memo:**	10/16/2015	$15.00 Cash	$297.00
Name: Robert M. Selby **Address:** 987 N Caribe Ave Tucson, AZ 85710 **Occupation:** Disabled **Memo:**	10/16/2015	$96.33 Cash	$1,939.95

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 **Address:** 5043 S Paseo Sin Oblea Green Valley, AZ 85622 **Occupation:** retired **Memo:**	10/16/2015	$10.00 Cash	$150.00
Name: Sue Tucker **Address:** 1515 W Los Filos Dr Tucson, AZ 85704 **Occupation:** Retired **Memo:**	10/16/2015	$20.00 Cash	$780.00
Name: Sandee M. Binyon **Address:** 5742 N Camino Laguna Tucson, AZ 85718 **Occupation:** Retired **Memo:**	10/19/2015	$15.00 Cash	$210.00
Name: Betsy L. Bolding **Address:** 2965 E Lee St Tucson, AZ 85716 **Occupation:** Consumer Affairs **Memo:**	10/19/2015	$25.00 Cash	$525.00
Name: Ruth B. Davis **Address:** 2934 N Saint Augustine Pl Tucson, AZ 85712 **Occupation:** Not employed **Memo:**	10/19/2015	$15.00 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. **Address:** 911 S 3rd Ave Tucson, AZ 85701 **Occupation:** Physician **Memo:**	10/19/2015	$15.00 Cash	$340.00
Name: Roy Merton Emrick **Address:** 2220 N Norton Ave Tucson, AZ 85719 **Occupation:** Professor- Physics- Emeritus **Memo:**	10/19/2015	$15.00 Cash	$115.00
Name: Patricia A. Wiedhopf **Address:** 7510 E. Rio Verde Drive Tucson, AZ 85715 **Occupation:** Special Staff Assistant to the Pima County Attorney **Memo:**	10/19/2015	$150.00 Cash	$2,569.51
Name: Betsy L. Bolding **Address:** 2965 E Lee St Tucson, AZ 85716 **Occupation:** Consumer Affairs **Memo:**	10/21/2015	$100.00 Cash	$525.00
Name: Carolyn Campbell **Address:** 1216 N 3rd Ave Tucson, AZ 85705 **Occupation:** Environmental Advocate **Memo:**	10/21/2015	$100.00 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 **Address:** 333 E Wetmore Rd Ste 450 Tucson, AZ 85705 **Occupation:** Vice President/Regional Manager **Memo:**	10/21/2015	$250.00 Cash	$250.00
Name: Robert S. Svob Jr. **Address:** 1534 E Water St Tucson, AZ 85719 **Occupation:** Locomotive Engineer **Memo:**	10/21/2015	$75.00 Cash	$75.00
Name: Dane Woll **Address:** 2002 N Donner Ave Tucson, AZ 85749 **Occupation:** Business Owner **Memo:**	10/21/2015	$250.00 Cash	$250.00
Name: Frank J. Bergen **Address:** 4076 N Hidden Cove Pl Tucson, AZ 85749 **Occupation:** none **Memo:**	10/22/2015	$15.00 Cash	$304.00
Name: Brian E Bickel **Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718 **Occupation:** retired **Memo:**	10/22/2015	$15.00 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 **Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718 **Occupation:** Retired **Memo:**	10/22/2015	$100.00 Cash	$305.00
Name: Kyle Blankenship **Address:** 1129 Hodges Ferry Rd Portsmouth, VA 23701 **Occupation:** Campaign Manager **Memo:**	10/22/2015	$25.00 Cash	$25.00
Name: Sara Boyd **Address:** 7474 N Desert Tree Dr Tucson, AZ 85704 **Occupation:** Retired **Memo:**	10/22/2015	$25.00 Cash	$25.00
Name: Lawrence Cohen **Address:** 6958 E Blue Lake Dr Tucson, AZ 85715 **Occupation:** Not employed **Memo:**	10/22/2015	$25.00 Cash	$25.00
Name: Paul S. Diaz **Address:** 2026 S 8th Ave Tucson, AZ 85713 **Occupation:** Electronic Technician **Memo:**	10/22/2015	$25.00 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 **Memo:**	10/22/2015	$10.00 Cash	$25.00
Name: Dani Duniho **Address:** 1590 N Saddleback Ave Tucson, AZ 85715 **Occupation:** None **Memo:**	10/22/2015	$25.00 Cash	$40.00
Name: Richard Duxbury **Address:** 5428 N Strada De Rubino Tucson, AZ 85750 **Occupation:** Not employed **Memo:**	10/22/2015	$100.00 Cash	$100.00
Name: Randye Ferrick **Address:** 1575 E River Rd Tucson, AZ 85718 **Occupation:** Tierra Right of Way Services **Memo:**	10/22/2015	$100.00 Cash	$300.00
Name: Andrew S. Gardner **Address:** 124 N Desert Stream Dr Tucson, AZ 85745 **Occupation:** Software Engineer **Memo:**	10/22/2015	$15.00 Cash	$317.00

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: William Nelson Jones **Address:** 8423 E Baker St Tucson, AZ 85710 **Occupation:** pharmacist **Memo:**	10/22/2015	$25.00 Cash	$25.00
Name: Michael S. Keith **Address:** 1 E Broadway Blvd Apt 610 Tucson, AZ 85701 **Occupation:** Builder **Memo:**	10/22/2015	$1,000.00 Cash	$1,000.00
Name: Francine E. Shacter **Address:** 4301 N Camino Del Obispo Tucson, AZ 85718 **Occupation:** Retired **Memo:**	10/22/2015	$10.00 Cash	$55.00
Name: Fred Steiniger **Address:** 7521 E Calle Los Arboles Tucson, AZ 85750 **Occupation:** Partner **Memo:**	10/22/2015	$1,250.00 Cash	$1,250.00
Name: Dustin Williams **Address:** 3752 N Cherry Ave Tucson, AZ 85719 **Occupation:** Educator **Memo:**	10/22/2015	$10.00 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: Lana L. Wilson **Address:** 825 W Calle Ranunculo Tucson, AZ 85704 **Occupation:** Teacher **Memo:**	10/22/2015	$10.00 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 **Address:** 3109 N 24th St Phoenix, AZ 85016 **Committee Id:** 1227 **Memo:**	09/16/2015	$10,000.00 Cash	$15,000.00
Name: Democrats of Greater Tucson (DGT) **Address:** PO Box 41573 Tucson, AZ 85717 **Committee Id:** **Memo:**	09/22/2015	$10,000.00 Cash	$26,630.00
Name: Vote Regina Romero **Address:** PO Box 43662 Tucson, AZ 85733 **Committee Id:** **Memo:** Office Rental	10/01/2015	$100.00 Cash	$8,000.00
Name: Cunningham for Council **Address:** PO Box 14815 Tucson, AZ 85732 **Committee Id:** **Memo:** Office Rental	10/05/2015	$100.00 Cash	$5,400.00
Name: Jonathan Rothschild for Mayor **Address:** PO Box 2812 Tucson, AZ 85702 **Committee Id:** **Memo:** Field Program Expenses	10/05/2015	$5,000.00 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 **Address:** PO Box 1717 Burlington, VT 05402 **Committee Id:** **Memo:**	10/07/2015	$500.00 Cash	$500.00
Name: Nucleus Club **Address:** PO Box 13432 Tucson, AZ 85732 **Committee Id:** 01532 **Memo:**	10/07/2015	$1,000.00 Cash	$35,750.00
Name: Arizona List PAC (ID 201000081) **Address:** 325 W Franklin St Tucson, AZ 85701 **Committee Id:** 201000081 **Memo:**	10/09/2015	$1,000.00 Cash	$12,000.00
Name: Democrats of Greater Tucson (DGT) **Address:** PO Box 41573 Tucson, AZ 85717 **Committee Id:** **Memo:**	10/13/2015	$2,500.00 Cash	$26,630.00
Name: Jonathan Rothschild for Mayor **Address:** PO Box 2812 Tucson, AZ 85702 **Committee Id:** **Memo:** Office Rental	10/19/2015	$300.00 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 **Address:** PO Box 2812 Tucson, AZ 85702 **Committee Id:** **Memo:** Field Program Expenses	10/19/2015	$2,500.00 Cash	$7,888.05
Name: Arizona List PAC (ID 201000081) **Address:** 325 W Franklin St Tucson, AZ 85701 **Committee Id:** 201000081 **Memo:**	10/21/2015	$1,000.00 Cash	$12,000.00
Name: Vote Regina Romero **Address:** PO Box 43662 Tucson, AZ 85733 **Committee Id:** **Memo:** Office Rental	10/22/2015	$100.00 Cash	$8,000.00
Name: Vote Regina Romero **Address:** PO Box 43662 Tucson, AZ 85733 **Committee Id:** **Memo:** Field Program Expenses	10/22/2015	$2,500.00 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 Memo: N/A	10/22/2015	$78.00	

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: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Int. Executive Director Memo: Payroll	09/15/2015	$1,134.11 Cash	$9,076.69
Name: Heath Butrum Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Int. Executive Director Memo: Reimbursement	09/15/2015	$312.84 Cash	$9,076.69
Name: Pasquale Luz Address: 1114 E Adams #1 Tucson, AZ 85719 Occupation: Finance Director Memo: Payroll	09/15/2015	$1,017.34 Cash	$7,352.04
Name: Shasta Mcmanus Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Associate Memo: Payroll	09/15/2015	$435.70 Cash	$67,879.16
Name: Georgina Monsalvo Address: 3201 E Seneca St Apt 228 Tucson, AZ 85716 Occupation: Field Director Memo: Payroll	09/15/2015	$1,060.12 Cash	$3,180.38

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

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

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

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

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Reimbursement	09/23/2015	$517.31 Cash	$9,076.69
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Payroll	09/30/2015	$1,134.12 Cash	$9,076.69
Name: Omar Duarte **Address:** 1864 W Chardonnay Dr Tucson, AZ 85746 **Occupation:** Temp. Field **Memo:** Payroll	09/30/2015	$83.11 Cash	$216.22
Name: Great Western Bank - Mortgage **Address:** 2955 E Grant Rd Tucson, AZ 85716 **Occupation:** **Memo:** Service fees	09/30/2015	$3.95 Cash	$12,075.37
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:** Payroll - Paid Canvass	09/30/2015	$1,342.31 Cash	$2,749.18

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

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	09/30/2015	$1,017.34 Cash	$7,352.04
Name: Georgina Monsalvo **Address:** 3201 E Seneca St Apt 228 Tucson, AZ 85716 **Occupation:** Field Director **Memo:** Payroll	09/30/2015	$1,060.13 Cash	$3,180.38
Name: David Moore **Address:** 5201 E 2nd St Apt G4 Tucson, AZ 85711 **Occupation:** Temp. Field **Memo:** Payroll	09/30/2015	$82.39 Cash	$274.65
Name: Kyle O'Brien **Address:** 1820 N Fremont Ave Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	09/30/2015	$109.86 Cash	$555.01
Name: Paychex Taxpay **Address:** 1565 Jefferson Rd Ste 210 Rochester, NY 14623 **Occupation:** **Memo:** Payroll Taxes	09/30/2015	$2,061.09 Cash	$52,280.41

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 Occupation: Memo: Payroll Services	09/30/2015	$83.40 Cash	$3,346.83
Name: Teresa Ann Studer Address: 836 E Bantam Rd Tucson, AZ 85706 Occupation: Temp. Field Memo: Payroll	09/30/2015	$109.26 Cash	$270.46
Name: Transfirst Merchant Services Address: 12202 Airport Way Ste 100 Broomfield, CO 80021 Occupation: Memo: Credit card processing fees	09/30/2015	$75.68 Cash	$2,031.34
Name: David Wolf Address: 130 N Highland Ave Tucson, AZ 85719 Occupation: Temp. Field Memo: Payroll	09/30/2015	$109.86 Cash	$603.94
Name: Heath Butrum Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Int. Executive Director Memo: Reimbursement	10/01/2015	$241.58 Cash	$9,076.69

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Simply Bits LLC Address: 5225 N Sabino Canyon Rd Tucson, AZ 85750 Occupation: Memo: Internet	10/01/2015	$275.00 Cash	$5,719.03
Name: Tucson Pride, Inc. Address: PO Box 57478 Tucson, AZ 85732 Occupation: Memo: Event rental	10/01/2015	$320.00 Cash	$320.00
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238 Occupation: Memo: Credit card processing fees	10/05/2015	$8.94 Cash	$1,507.25
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238 Occupation: Memo: Credit card processing fees	10/05/2015	$1.24 Cash	$1,507.25
Name: Kunnect Inc. Address: 5769 N Andrews Way Ft Lauderdale, FL 33309 Occupation: Memo: Predictive Dialer	10/07/2015	$1,250.00 Cash	$3,312.50

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Administrative services **Address:** PO Box 644006 Cincinnati, OH 45264 **Occupation:** **Memo:** Copier	10/08/2015	$282.83 Cash	$5,263.73
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Reimbursement	10/08/2015	$752.56 Cash	$9,076.69
Name: Century Link **Address:** PO Box 29040 Phoenix, AZ 85038 **Occupation:** **Memo:**	10/08/2015	$9.59 Cash	$20,792.54
Name: City of Tucson- Utilities & Services **Address:** 310 W Alameda St Tucson, AZ 85701 **Occupation:** **Memo:** Garbage bill	10/08/2015	$80.00 Cash	$2,869.41
Name: City of Tucson- Utilities & Services **Address:** 310 W Alameda St Tucson, AZ 85701 **Occupation:** **Memo:** Water bill	10/08/2015	$40.39 Cash	$2,869.41

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

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	10/08/2015	$479.23 Cash	$6,059.36
Name: Jeremey Lasher Address: 3541 E Cody St Tucson, AZ 85716 Occupation: Self Memo: Reimbursement	10/08/2015	$94.99 Cash	$2,749.18
Name: Pima County Treasurer Address: 115 N Church Ave Tucson, AZ 85701 Occupation: Memo: Property Tax	10/08/2015	$293.08 Cash	$4,216.84
Name: Tucson Electric Power Company Address: PO Box 711 Tucson, AZ 85702 Occupation: Memo: Utilities	10/08/2015	$639.76 Cash	$7,328.48
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238 Occupation: Memo: Credit card processing fees	10/09/2015	$2.75 Cash	$1,507.25

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

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

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Heath Butrum Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Int. Executive Director Memo: Payroll	10/15/2015	$1,134.10 Cash	$9,076.69
Name: Abel Casperson Address: 6289 S Sunrise Valley Dr Tucson, AZ 85706 Occupation: Temp. Field Memo: Payroll	10/15/2015	$332.46 Cash	$332.46
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo: Phone	10/15/2015	$333.59 Cash	$20,792.54
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo: Predictive Dialer line	10/15/2015	$670.27 Cash	$20,792.54
Name: Robert Chapin Address: 4407 E Calle Del Conde Tucson, AZ 85718 Occupation: Temp. Field Memo: Payroll	10/15/2015	$360.78 Cash	$360.78

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Culligan of Tucson Address: 1230 S Campbell Ave Tucson, AZ 85713 Occupation: Memo: Water service	10/15/2015	$155.85 Cash	$637.25
Name: Omar Duarte Address: 1864 W Chardonnay Dr Tucson, AZ 85746 Occupation: Temp. Field Memo: Payroll	10/15/2015	$133.11 Cash	$216.22
Name: Juan Gaspar Address: 2202 E Oregon St Tucson, AZ 85706 Occupation: Temp. Field Memo: Payroll	10/15/2015	$329.58 Cash	$329.58
Name: Jeremey Lasher Address: 3541 E Cody St Tucson, AZ 85716 Occupation: Self Memo: Reimbursement - Paid Canvass	10/15/2015	$47.52 Cash	$2,749.18
Name: Jeremey Lasher Address: 3541 E Cody St Tucson, AZ 85716 Occupation: Self Memo: Payroll - Paid Canvass	10/15/2015	$788.60 Cash	$2,749.18

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

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

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

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

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

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

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Brianna Sykes **Address:** 4123 E North St Unit B Tucson, AZ 85712 **Occupation:** Temp. Field **Memo:** Payroll	10/15/2015	$163.89 Cash	$163.89
Name: David Wolf **Address:** 130 N Highland Ave Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	10/15/2015	$466.62 Cash	$603.94
Name: Hannah Yampolsky **Address:** 1304 E Waverly St Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	10/15/2015	$138.52 Cash	$138.52
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) **Address:** PO Box 382110 Cambridge, MA 02238 **Occupation:** **Memo:** Credit card processing fees	10/19/2015	$3.51 Cash	$1,507.25
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Reimbursement	10/19/2015	$670.76 Cash	$9,076.69

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: William P. Burns IV **Address:** 1209 N 4th Ave Tucson, AZ 85705 **Occupation:** Guest Services **Memo:** Reimbursement - Landscaping Supplies	10/20/2015	$50.00 Cash	$375.00
Name: Arizona Democratic Party **Address:** 2910 N Central Ave Phoenix, AZ 85012 **Occupation:** **Memo:** Data services	10/21/2015	$48.00 Cash	$4,229.10
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Reimbursement	10/21/2015	$1,255.90 Cash	$9,076.69
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:** Reimbursement	10/21/2015	$48.45 Cash	$2,749.18
Name: Southwest Gas (Utilities) **Address:** 3401 E Gas Rd Tucson, AZ 85714 **Occupation:** **Memo:** Utilities	10/21/2015	$30.94 Cash	$865.50

Total of Operating Expenses	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
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	
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	$39,223.13
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$39,223.13