



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



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

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

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT
 for _____
(Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

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

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015) – *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 _____

OFFICE OF THE CITY CLERK
 CITY OF TUCSON
 RECEIVED
 5 DEC -4 P 1:31

 Signature Deputy City Clerk
 Date: 12/4/15



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

CITY OF TUCSON

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 #

CITY OF TUCSON
RECEIVED

3. ID# 15 DEC -4 PT 37

85-030-04
OFFICE OF THE
CITY CLERK

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

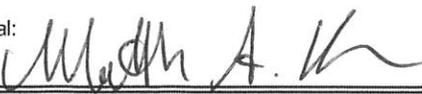
5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		17,033.37
5b Cash on Hand at Beginning of this Reporting Period	13,460.30	
5c Total Receipts (from corresponding columns 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)	18,438.27	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.

S:\Campaign Finance\Forms\State\2015 CFA Report Cover Sheet.doc

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 <u>Matthew Kopec</u>		
Signature of Treasurer or Candidate or Designating Individual: 		Date <u>12/4/15</u>

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

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: Willette 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: Jeremy 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. Leshner 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	10/22/2015	\$10.00	\$331.25
Memo:		Cash	

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: Jeremy 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:		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:	Temp. Field	10/15/2015	\$221.64	\$221.64
Memo:	Payroll		Cash	
Name:	Johnny Black			
Address:	5770 S Jeanette Blvd Apt 2308 Tucson, AZ 85706			
Occupation:	Temp. Field	10/15/2015	\$332.46	\$332.46
Memo:	Payroll		Cash	
Name:	Beatrice Borquez			
Address:	2800 W Calle De Rosita Tucson, AZ 85746			
Occupation:	Temp. Field	10/15/2015	\$164.79	\$164.79
Memo:	Payroll		Cash	
Name:	Suzanne Bronson			
Address:	555 E Limberlost Dr Apt 2059 Tucson, AZ 85705			
Occupation:	Temp. Field	10/15/2015	\$109.86	\$109.86
Memo:	Payroll		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

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: Jeremy 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