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
2015 DEC -4 P1:32
OFFICE OF THE CITY CLERK

CAMPAIGN FINANCE REPORT:

☐ a. Statement Establishing Eligibility – **PMF Candidates Only**

☐ b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)

☐ c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)

☐ d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)

☐ e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**

☐ f. State Post – Primary Election Report (Filed on or before September 24, 2015)

☐ g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)

☐ h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**

☒ i. State Post – General Election Report (Filed on or before December 3, 2015) + Late Fee Per ARS 16-918 (1 day)

☐ 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 183885

POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT

For Office Use Only

CITY OF TUCSON

CITY OF TUCSON
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15 DEC -4 P1:36

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#

OFFICE OF THE
CITY CLERK
85-030-Ct

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

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

5. **SUMMARY**	***Column A*** Total This Reporting Period	***Column B*** Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		17,033.37
5b Cash on Hand at Beginning of this Reporting Period	18,438.27	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	50,216.29	492,433.98
5d Subtotal (*add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)*	68,654.56	509,467.35
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)	—	—
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	65,295.47	506,108.26
7. Cash on Hand at Close of Reporting Period (*Subtract Line 6b from Line 5d - Column A must equal Column B)*	3,359.09	3,359.09

*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
2. Report Covering Period From 10/23/2015 Thru 11/23/2015
3. ID# 85-030-CT

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)	6,994.29	203,005.75
(b) Individuals - aggregate $50 or less (Total from Schedule A-1)	72.00	1,311.25
(c) Political Committees (Total from Schedule B)	43,150.00	288,116.98
(d) **Subtotal Contributions [*add 4(a), 4(b) and 4(c)*]**	50,216.29	492,433.98
(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)*]**	50,216.29	492,433.98
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	–	–
(b) All other loans (Total from Schedule C-1)	–	–
(c) **Total loans [add 5(a) and 5(b)]**	–	–
6. In-kind contributions (Total from Schedule E)	–	–
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	–	–
8. **TOTAL Receipts [add 4(f), 5(c), 6, and 7]**	50,216.29	492,433.98
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	61,395.47	487,358.48
10. Independent Expenditures (Total from Schedule D-1)	–	–
11. Value of In-kind expenditures (Total from Schedule E)	–	–
12. Loans made by reporting committee (Total from Schedule D-2)	–	–
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	–	–
(b) Repayment of all other loans (Total from Schedule D-5)	–	–
(c) **Total Loan Repayments [add 13(a) and 13(b)]**	–	–
14. Transfers to other political committees (Total from Schedule D-6)	–	15,500.00
15. Any other disbursement (Total from Schedule D-7)	3,900.00	3,993.33
16. **Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]**	65,295.47	506,851.81
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	–	743.55
18. **TOTAL disbursements [subtract line 17 from line 16]**	65,295.47	506,108.26
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)	–	–

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
4639 East First Street Tucson, AZ 85711
Phone: (520) 326-3716
Email: pimadem@pimadems.org

2015 Post-General Report

Election Cycle:	2013-2015
Date Filed:	December 3, 2015
Reporting Period:	October 23, 2015 - November 23, 2015

Summary of Finances

Cash Balance at Beginning of Reporting Period:	$18,438.27
Total Cash Receipts this Reporting Period:	$50,216.29
Total Cash Disbursements this Reporting Period:	$65,295.47
Cash Balance at End of Reporting Period:	$3,359.09

Pima County Democratic Party

Post-General Report
Covers 10/23/2015 to 11/23/2015
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	$6,994.29	$0.00	$6,994.29	$203,005.75
Contributions from Political Committees	C3	$32,150.00	$0.00	$32,150.00	$255,616.98
Business Contributions	C4	$11,000.00	$0.00	$11,000.00	$32,500.00
Small Contributions	C5	$72.00	$0.00	$72.00	$1,311.25
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		$50,216.29	$0.00	$50,216.29	$493,177.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	$61,395.47	$0.00	$61,395.47	$487,358.48
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	$3,900.00	$0.00	$3,900.00	$3,993.33
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		$65,295.47	$0.00	$65,295.47	$506,851.81
Bill Payments for Previous Expenditures	D1	$0.00	$0.00	$0.00	$0.00
Total Cash Disbursed		$65,295.47			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: David Austin **Address:** 671 N Keyes Rd Green Valley, AZ 85614 **Occupation:** retired **Memo:**	10/26/2015	$100.00 Cash	$100.00
Name: Helen S. Schaefer Ph.D. **Address:** 11701 E Andalusian Pl Tucson, AZ 85748 **Occupation:** Retired **Memo:**	10/26/2015	$125.00 Cash	$3,000.00
Name: Elizabeth A. Britton **Address:** 3750 N Country Club Rd Apt 67 Tucson, AZ 85716 **Occupation:** Retired **Memo:**	10/28/2015	$40.00 Cash	$700.00
Name: Andrew H. Broan **Address:** 3681 N Prince Village Pl Tucson, AZ 85719 **Occupation:** Real estate **Memo:**	10/28/2015	$25.00 Cash	$25.00
Name: William P. Burns IV **Address:** 1209 N 4th Ave Tucson, AZ 85705 **Occupation:** Guest Services **Memo:**	10/28/2015	$15.00 Cash	$497.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Andrea D. Dalessandro **Address:** 2214 E Falcon Vista Dr Green Valley, AZ 85614 **Occupation:** Legislator **Memo:**	10/28/2015	$16.00 Cash	$435.50
Name: Laura L Dore **Address:** 14441 N Rock Springs Ln Oro Valley, AZ 85755 **Occupation:** US Army Helicopter Pilot **Memo:**	10/28/2015	$15.00 Cash	$318.00
Name: Michael Theodore Dues **Address:** 3892 E Diablo Canyon Pl Tucson, AZ 85718 **Occupation:** Senior Lecturer, Communication **Memo:**	10/28/2015	$20.15 Cash	$518.19
Name: Paul Gee **Address:** 3352 E Hawthorne St Tucson, AZ 85716 **Occupation:** Physician **Memo:**	10/28/2015	$15.00 Cash	$350.00
Name: Edgar King **Address:** 5901 E Miramar Dr Tucson, AZ 85715 **Occupation:** retired **Memo:**	10/28/2015	$100.00 Cash	$100.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Phillip M. Lopes **Address:** 1421 N Camino De Juan Tucson, AZ 85745 **Occupation:** Retired **Memo:**	10/28/2015	$25.00 Cash	$550.00
Name: Patricia Anne Poore **Address:** 1111 E Waverly St Tucson, AZ 85719 **Occupation:** Retired **Memo:**	10/28/2015	$100.00 Cash	$2,149.96
Name: Donald R. Prince **Address:** 592 W Sendero Claro Oro Valley, AZ 85737 **Occupation:** Retired **Memo:**	10/28/2015	$15.00 Cash	$135.00
Name: David A. Safier **Address:** 4125 E Bujia Segunda Tucson, AZ 85718 **Occupation:** Retired **Memo:**	10/28/2015	$125.00 Cash	$2,750.00
Name: Patricia A. Wiedhopf **Address:** 7510 E. Rio Verde Drive Tucson, AZ 85715 **Occupation:** Special Staff Assistant to the Pima County Attorney **Memo:**	10/28/2015	$83.33 Cash	$2,752.84

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Martin Bacal **Address:** 3958 N Alvernon Way Tucson, AZ 85718 **Occupation:** Retired **Memo:**	10/29/2015	$105.00 Cash	$1,505.00
Name: Janet M Breen **Address:** 5348 S Osage Ave Sierra Vista, AZ 85650 **Occupation:** None **Memo:**	10/29/2015	$70.00 Cash	$70.00
Name: Patricia V. Fleming **Address:** 3321 E Ojibwa St Sierra Vista, AZ 85650 **Occupation:** Retired **Memo:**	10/29/2015	$70.00 Cash	$105.00
Name: Patricia V. Fleming **Address:** 3321 E Ojibwa St Sierra Vista, AZ 85650 **Occupation:** Retired **Memo:**	10/29/2015	$35.00 Cash	$105.00
Name: Melanie Ann Heavilon **Address:** 2326 N Camino Mateo Tucson, AZ 85745 **Occupation:** Retired **Memo:**	10/29/2015	$100.00 Cash	$100.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Shannon Heuberger **Address:** 2348 E 6th St Tucson, AZ 85719 **Occupation:** Government Relations **Memo:**	10/29/2015	$50.00 Cash	$100.00
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:**	10/29/2015	$16.00 Cash	$783.00
Name: John Edwards Osborne **Address:** 5711 E Fort Lowell Rd Tucson, AZ 85712 **Occupation:** Trial Lawyer **Memo:**	10/29/2015	$15.00 Cash	$120.00
Name: Susan C. Ott **Address:** 5002 N Camino Real Tucson, AZ 85718 **Occupation:** Homemaker **Memo:**	10/29/2015	$150.00 Cash	$1,650.00
Name: Dustin Williams **Address:** 3752 N Cherry Ave Tucson, AZ 85719 **Occupation:** Educator **Memo:**	10/29/2015	$5.00 Cash	$30.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: John M. Yoakum **Address:** 1240 N 3rd Ave Tucson, AZ 85705 **Occupation:** Retired **Memo:**	10/29/2015	$25.00 Cash	$2,730.00
Name: Jonathan Rothschild **Address:** 2042 E 5th St Tucson, AZ 85719 **Occupation:** Mayor of Tucson **Memo:**	11/03/2015	$750.00 Cash	$3,100.00
Name: Robert F. Clark **Address:** 5153 E Circulo Las Cabanas Tucson, AZ 85711 **Occupation:** Retired F.C. judge **Memo:**	11/06/2015	$100.00 Cash	$385.00
Name: Robert Michael Hersch **Address:** 11720 E Calle De Samuel Tucson, AZ 85749 **Occupation:** Attorney **Memo:**	11/06/2015	$50.00 Cash	$50.00
Name: Felicia S. May **Address:** 3360 E 4th St Tucson, AZ 85716 **Occupation:** Retired - Teacher **Memo:**	11/06/2015	$1,000.00 Cash	$2,000.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Elaine Richardson **Address:** 415 E 2nd St Tucson, AZ 85705 **Occupation:** Director, Real Estate Department **Memo:**	11/06/2015	$50.00 Cash	$50.00
Name: Patricia A. Wiedhopf **Address:** 7510 E. Rio Verde Drive Tucson, AZ 85715 **Occupation:** Special Staff Assistant to the Pima County Attorney **Memo:**	11/06/2015	$100.00 Cash	$2,752.84
Name: Brian E Bickel **Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718 **Occupation:** retired **Memo:**	11/10/2015	$70.00 Cash	$250.00
Name: William P. Burns IV **Address:** 1209 N 4th Ave Tucson, AZ 85705 **Occupation:** Guest Services **Memo:**	11/10/2015	$100.00 Cash	$497.00
Name: Lurline E. Cook **Address:** 1733 S Avenida Regulo Tucson, AZ 85710 **Occupation:** Retired **Memo:**	11/10/2015	$1,000.00 Cash	$2,475.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Marla R. Daugherty **Address:** 822 E Vault Mine Ct Green Valley, AZ 85614 **Occupation:** Retired **Memo:**	11/10/2015	$14.00 Cash	$648.00
Name: Laura Elias De La Torre M.D. **Address:** 911 S 3rd Ave Tucson, AZ 85701 **Occupation:** Physician **Memo:**	11/10/2015	$100.00 Cash	$440.00
Name: Elinor L. Hallowell **Address:** 115 E Calle Resplendor Tucson, AZ 85716 **Occupation:** Retired **Memo:**	11/10/2015	$25.00 Cash	$147.50
Name: Maureen F. Kane **Address:** 5857 E Waverly St Tucson, AZ 85712 **Occupation:** Neonatal nurse practitioner/clinical supervisor **Memo:**	11/10/2015	$15.00 Cash	$219.14
Name: Steve Larsen **Address:** 11551 E Sneller Vista Dr Tucson, AZ 85749 **Occupation:** Banker **Memo:**	11/10/2015	$100.00 Cash	$100.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Elaine Lim **Address:** 4141 E Hawthorne St Tucson, AZ 85711 **Occupation:** Retired **Memo:**	11/10/2015	$35.00 Cash	$35.00
Name: BARBARA J. TELLMAN **Address:** 127 E Mabel St Tucson, AZ 85705 **Occupation:** Retired **Memo:**	11/10/2015	$35.00 Cash	$135.00
Name: Emily Verdugo **Address:** 255 N Granada Ave Apt 1036 Tucson, AZ 85701 **Occupation:** Program Coordinator **Memo:**	11/10/2015	$75.00 Cash	$75.00
Name: Lana L. Wilson **Address:** 825 W Calle Ranunculo Tucson, AZ 85704 **Occupation:** Teacher **Memo:**	11/10/2015	$15.00 Cash	$346.25
Name: Betsy L. Bolding **Address:** 2965 E Lee St Tucson, AZ 85716 **Occupation:** Consumer Affairs **Memo:**	11/16/2015	$20.00 Cash	$545.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

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:**	11/16/2015	$15.00 Cash	$360.00
Name: Michael Gordy **Address:** 4401 E Blacklidge Dr Tucson, AZ 85712 **Occupation:** Teacher **Memo:**	11/16/2015	$15.00 Cash	$625.00
Name: Delores Grayam **Address:** 3941 N Smokey Topaz Tucson, AZ 85749 **Occupation:** Retired **Memo:**	11/16/2015	$35.00 Cash	$3,605.00
Name: Cecilia Aros Hunter **Address:** 4418 E 14th St Tucson, AZ 85711 **Occupation:** Retired archivist **Memo:**	11/16/2015	$30.00 Cash	$745.00
Name: Matthew A. Kopec **Address:** 9460 E 30th St Tucson, AZ 85710 **Occupation:** Council Aide **Memo:**	11/16/2015	$15.00 Cash	$285.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Jeffrey L. Latas **Address:** 1402 E Placita Meseta Dorada Oro Valley, AZ 85755 **Occupation:** None **Memo:**	11/16/2015	$83.33 Cash	$1,749.97
Name: Jean P. Saliman **Address:** 3838 E Calle Fernando Tucson, AZ 85716 **Occupation:** Teacher **Memo:**	11/16/2015	$15.00 Cash	$312.00
Name: Robert M. Selby **Address:** 987 N Caribe Ave Tucson, AZ 85710 **Occupation:** Disabled **Memo:**	11/16/2015	$96.33 Cash	$2,036.28
Name: Gerald Stoops **Address:** 5043 S Paseo Sin Oblea Green Valley, AZ 85622 **Occupation:** retired **Memo:**	11/16/2015	$10.00 Cash	$160.00
Name: Sue Tucker **Address:** 1515 W Los Filos Dr Tucson, AZ 85704 **Occupation:** Retired **Memo:**	11/16/2015	$20.00 Cash	$800.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Morgan Abraham **Address:** 315 E Lester St Tucson, AZ 85705 **Occupation:** Real Estate Investor **Memo:**	11/20/2015	$100.00 Cash	$430.00
Name: Frank J. Bergen **Address:** 4076 N Hidden Cove Pl Tucson, AZ 85749 **Occupation:** none **Memo:**	11/20/2015	$15.00 Cash	$319.00
Name: Brian E Bickel **Address:** 3732 E Guthrie Mountain Pl Tucson, AZ 85718 **Occupation:** retired **Memo:**	11/20/2015	$15.00 Cash	$250.00
Name: Anna L. Binkiewicz **Address:** 6871 N Solaz Cuarto Tucson, AZ 85718 **Occupation:** Retired **Memo:**	11/20/2015	$100.00 Cash	$200.00
Name: Sandee M. Binyon **Address:** 5742 N Camino Laguna Tucson, AZ 85718 **Occupation:** Retired **Memo:**	11/20/2015	$15.00 Cash	$225.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Ruth B. Davis **Address:** 2934 N Saint Augustine Pl Tucson, AZ 85712 **Occupation:** Not employed **Memo:**	11/20/2015	$15.00 Cash	$400.00
Name: Carolyn Donohue **Address:** 3015 E Hawthorne St Tucson, AZ 85716 **Occupation:** Physician Assistant **Memo:**	11/20/2015	$25.00 Cash	$25.00
Name: Joel Feinman **Address:** 638 S Main Ave Tucson, AZ 85701 **Occupation:** Pima County **Memo:**	11/20/2015	$500.00 Cash	$2,054.83
Name: Tierra Fender **Address:** 968 W Calle Estrella De Noche Tucson, AZ 85713 **Occupation:** Teacher **Memo:**	11/20/2015	$100.00 Cash	$100.00
Name: Rosanna Gabaldon **Address:** 348 E Calle Garbillo Green Valley, AZ 85614 **Occupation:** Council Member **Memo:**	11/20/2015	$25.00 Cash	$25.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Andrew S. Gardner **Address:** 124 N Desert Stream Dr Tucson, AZ 85745 **Occupation:** Software Engineer **Memo:**	11/20/2015	$15.00 Cash	$332.00
Name: Elinor L. Hallowell **Address:** 115 E Calle Resplendor Tucson, AZ 85716 **Occupation:** Retired **Memo:**	11/20/2015	$2.50 Cash	$147.50
Name: David E. Hameroff **Address:** 5136 N Calle Ladero Tucson, AZ 85718 **Occupation:** Attorney **Memo:**	11/20/2015	$200.00 Cash	$200.00
Name: Rebecca Lynne Katz **Address:** 1000 N Park Ave # 513 Tucson, AZ 85719 **Occupation:** Attorney **Memo:**	11/20/2015	$50.00 Cash	$50.00
Name: Miriam Lindmeier **Address:** 920 N Cowboy Canyon Dr Green Valley, AZ 85614 **Occupation:** Retired **Memo:**	11/20/2015	$20.00 Cash	$500.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Nicholas Ryan Mahon **Address:** 801 E 10th St Apt 10 Tucson, AZ 85719 **Occupation:** Call Time Manager **Memo:**	11/20/2015	$2.50 Cash	$149.50
Name: Rick M. McGuire **Address:** 16249 N 48th Way Scottsdale, AZ 85254 **Occupation:** writer/producer **Memo:**	11/20/2015	$100.00 Cash	$100.00
Name: Gabriel Nunez **Address:** 3015 E Hawthorne St Tucson, AZ 85716 **Occupation:** Loan Officer Assistant **Memo:**	11/20/2015	$25.00 Cash	$25.00
Name: Brittni Rawlins **Address:** 5612 E Silver St Tucson, AZ 85712 **Occupation:** Bartender **Memo:**	11/20/2015	$50.00 Cash	$50.00
Name: Jean Vickers **Address:** 16670 S Saguaro View Ln Vail, AZ 85641 **Occupation:** Writer **Memo:**	11/20/2015	$20.15 Cash	$691.50

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Kevin James Volk **Address:** 35 E Plaza Del Encanto Tucson, AZ 85716 **Occupation:** Real Estate **Memo:**	11/20/2015	$50.00 Cash	$145.00
Name: John M. Yoakum **Address:** 1240 N 3rd Ave Tucson, AZ 85705 **Occupation:** Retired **Memo:**	11/20/2015	$100.00 Cash	$2,730.00

Total of Individual Contributions	$6,994.29
Total of Refunds Given	$0.00
Net Total of Individual Contributions	$6,994.29

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Cunningham for Council **Address:** PO Box 14815 Tucson, AZ 85732 **Committee Id:** **Memo:**	10/26/2015	$2,600.00 Cash	$11,300.00
Name: Committee for Shirley Scott **Address:** PO Box 14854 Tucson, AZ 85732 **Committee Id:** **Memo:**	10/28/2015	$2,500.00 Cash	$11,650.00
Name: Committee for Shirley Scott **Address:** PO Box 14854 Tucson, AZ 85732 **Committee Id:** **Memo:**	10/28/2015	$6,000.00 Cash	$11,650.00
Name: Arizona Pipe Trades 469 PAC **Address:** 3109 N 24th St Phoenix, AZ 85016 **Committee Id:** 1227 **Memo:**	10/29/2015	$5,000.00 Cash	$20,000.00
Name: Arizona List PAC (ID 201000081) **Address:** 325 W Franklin St Tucson, AZ 85701 **Committee Id:** 201000081 **Memo:** Scott Fundraising	11/03/2015	$1,000.00 Cash	$13,000.00

Total of Contributions from Committees	$32,150.00
Total of Refunds Given	$0.00
Net Total of Contributions from Committees	$32,150.00

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Committee for Shirley Scott **Address:** PO Box 14854 Tucson, AZ 85732 **Committee Id:** **Memo:** Paid Canvass	11/03/2015	$2,850.00 Cash	$11,650.00
Name: Cunningham for Council **Address:** PO Box 14815 Tucson, AZ 85732 **Committee Id:** **Memo:** GOTV, Paid Canvass, Dialer Rental	11/03/2015	$3,300.00 Cash	$11,300.00
Name: Vote Regina Romero **Address:** PO Box 43662 Tucson, AZ 85733 **Committee Id:** **Memo:** Invoice 2015138	11/03/2015	$2,500.00 Cash	$11,600.00
Name: Jonathan Rothschild for Mayor **Address:** PO Box 2812 Tucson, AZ 85702 **Committee Id:** **Memo:**	11/06/2015	$2,500.00 Cash	$10,888.05
Name: Jonathan Rothschild for Mayor **Address:** PO Box 2812 Tucson, AZ 85702 **Committee Id:** **Memo:**	11/06/2015	$500.00 Cash	$10,888.05

Total of Contributions from Committees	$32,150.00
Total of Refunds Given	$0.00
Net Total of Contributions from Committees	$32,150.00

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Vote Regina Romero **Address:** PO Box 43662 Tucson, AZ 85733 **Committee Id:** **Memo:**	11/06/2015	$1,100.00 Cash	$11,600.00
Name: Nucleus Club **Address:** PO Box 13432 Tucson, AZ 85732 **Committee Id:** 01532 **Memo:**	11/10/2015	$1,000.00 Cash	$36,750.00
Name: Committee for Shirley Scott **Address:** PO Box 14854 Tucson, AZ 85732 **Committee Id:** **Memo:**	11/19/2015	$300.00 Cash	$11,650.00
Name: LD 9 Democrats **Address:** 4639 E 1st St Tucson, AZ 85711 **Committee Id:** **Memo:** Event Contribution	11/19/2015	$1,000.00 Cash	$5,500.00

Total of Contributions from Committees	$32,150.00
Total of Refunds Given	$0.00
Net Total of Contributions from Committees	$32,150.00

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
Name: Pascua Yaqui Tribe **Address:** 7474 S Camino De Oeste Tucson, AZ 85746 **Memo:** Regina Romero and Jonathan Rothschild helped to bring it in	11/03/2015	$5,000.00 Cash	$5,000.00
Name: Yes For Sunnyside! 2015 **Address:** 1 E Delta Rd Tucson, AZ 85706 **Memo:** Printing and Paid Canvass	11/03/2015	$3,900.00 Cash	$3,900.00
Name: Bradley for Arizona **Address:** 5909 E 3rd St Tucson, AZ 85711 **Memo:**	11/06/2015	$100.00 Cash	$100.00
Name: Saguaro Strategies **Address:** PO Box 68028 Phoenix, AZ 85082 **Memo:**	11/06/2015	$500.00 Cash	$500.00
Name: Joel Feinman for Pima County Attorney **Address:** 602 N Eastview Ave Tucson, AZ 85710 **Memo:** Inauguration Sponsorship	11/20/2015	$1,500.00 Cash	$1,500.00

Total of Business Contributions	$11,000.00
Total of Refunds Given	$0.00
Net Total of Business Contributions	$11,000.00

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

	Date	Amount	Cycle To Date
Name: N/A Address: N/A Memo: N/A	11/20/2015	$72.00	

Total of Small Contributions	$72.00
Total of Refunds Given	$0.00
Net Total of Small Contributions	$72.00

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Administrative services **Address:** PO Box 644006 Cincinnati, OH 45264 **Occupation:** **Memo:** Copier	10/28/2015	$282.83 Cash	$5,546.56
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Reimbursement	10/28/2015	$905.34 Cash	$14,644.86
Name: Great Western Bank - Mortgage **Address:** 2955 E Grant Rd Tucson, AZ 85716 **Occupation:** **Memo:** Mortgage	10/28/2015	$930.04 Cash	$13,021.36
Name: Kachina Business Solutions, LLC **Address:** 3669 E 44th St Tucson, AZ 85713 **Occupation:** **Memo:** Copier	10/28/2015	$526.68 Cash	$7,362.72
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:** Reimbursement	10/28/2015	$585.61 Cash	$5,230.71

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

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	10/28/2015	$275.00 Cash	$5,994.03
Name: Tucson Electric Power Company Address: PO Box 711 Tucson, AZ 85702 Occupation: Memo: Electric	10/28/2015	$500.14 Cash	$7,828.62
Name: Ralph Yordy Address: 2107 N Madelyn Ave Tucson, AZ 85712 Occupation: Temp. Field Memo: Payroll	10/28/2015	$110.82 Cash	$110.82
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238 Occupation: Memo: Credit card processing fees	10/29/2015	$15.89 Cash	$1,596.60
Name: Ruben Alvarez Reyes Address: 3550 W Ironwood Hill Dr #413A Tucson, AZ 85745 Occupation: Temp. Field Memo: Payroll	10/29/2015	$434.04 Cash	$803.44

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Ryan Jacob Benner **Address:** 3703 N 1st Ave Apt 31 Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$54.93 Cash	$347.89
Name: Johnny Black **Address:** 5770 S Jeanette Blvd Apt 2308 Tucson, AZ 85706 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$609.51 Cash	$1,182.08
Name: Beatrice Borquez **Address:** 2800 W Calle De Rosita Tucson, AZ 85746 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$384.51 Cash	$851.41
Name: Suzanne Bronson **Address:** 555 E Limberlost Dr Apt 2059 Tucson, AZ 85705 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$434.36 Cash	$837.18
Name: Dale Michael Bruder **Address:** 4851 E Hampton St Tucson, AZ 85712 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$421.53 Cash	$458.47

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Michael Bryant **Address:** 7462 E Mountain Quail Cir Tucson, AZ 85750 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$271.65 Cash	$561.41
Name: Trent E Burrell **Address:** 5600 S Oriole Ave Tucson, AZ 85746 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$189.32 Cash	$383.25
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Payroll	10/29/2015	$1,134.12 Cash	$14,644.86
Name: Abel Casperson **Address:** 6289 S Sunrise Valley Dr Tucson, AZ 85706 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$664.92 Cash	$1,182.08
Name: Robert Chapin **Address:** 4407 E Calle Del Conde Tucson, AZ 85718 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$504.15 Cash	$1,130.13

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jacqueline Marie Contreras			
Address:	337 E Jacinto St Tucson, AZ 85705			
Occupation:	Temp. Field	10/29/2015	$664.92	$905.03
Memo:	Payroll		Cash	
Name:	Isis Idelle Dimedici			
Address:	2800 W Broadway Blvd Apt 924 Tucson, AZ 85745			
Occupation:	Temp. Field	10/29/2015	$54.93	$54.93
Memo:	Payroll		Cash	
Name:	Omar Duarte			
Address:	1864 W Chardonnay Dr Tucson, AZ 85746			
Occupation:	Temp. Field	10/29/2015	$108.40	$398.50
Memo:	Payroll		Cash	
Name:	Keila Ellis			
Address:	1520 S Abrego Dr Green Valley, AZ 85614			
Occupation:	Temp. Field	10/29/2015	$54.93	$54.93
Memo:	Payroll		Cash	
Name:	Juan Gaspar			
Address:	2202 E Oregon St Tucson, AZ 85706			
Occupation:	Temp. Field	10/29/2015	$659.16	$1,281.70
Memo:	Payroll		Cash	

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Charity Mae Haley **Address:** 445 N Pantano Rd Apt 258 Tucson, AZ 85710 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$463.92 Cash	$627.81
Name: Gerald B Hitchye **Address:** 9521 E 42nd St Tucson, AZ 85730 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$329.58 Cash	$494.37
Name: Julie Anne Jennings-Patterson **Address:** 5846 E 2nd St Tucson, AZ 85711 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$164.79 Cash	$164.79
Name: Kenna Jelaluddin Josephene **Address:** 2121 N Country Club Rd Apt 10 Tucson, AZ 85716 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$54.93 Cash	$109.86
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:** Payroll	10/29/2015	$1,267.31 Cash	$5,230.71

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

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	10/29/2015	$878.13 Cash	$8,230.17
Name: Lillian Lillian Maldonado **Address:** 3960 E Flower St Apt 25 Tucson, AZ 85712 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$201.56 Cash	$297.34
Name: Lena Melnick **Address:** 3244 E Willard St Tucson, AZ 85716 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$163.89 Cash	$273.15
Name: Georgina Monsalvo **Address:** 3201 E Seneca St Apt 228 Tucson, AZ 85716 **Occupation:** Field Director **Memo:** Payroll	10/29/2015	$1,060.13 Cash	$4,769.67
Name: David Moore **Address:** 5201 E 2nd St Apt G4 Tucson, AZ 85711 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$384.51 Cash	$796.48

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

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	10/29/2015	$563.82 Cash	$1,389.73
Name: Ivan Owens **Address:** 4209 E Glen #4213 Tucson, AZ 85712 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$219.72 Cash	$329.58
Name: Paychex Taxpay **Address:** 1565 Jefferson Rd Ste 210 Rochester, NY 14623 **Occupation:** **Memo:** Payroll Taxes	10/29/2015	$5,192.31 Cash	$59,881.97
Name: Viki Sue Rambo **Address:** 1043 S 5th Ave Apt 2 Tucson, AZ 85701 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$55.41 Cash	$55.41
Name: Nancy M Reyes **Address:** 1120 E Irvington Rd Apt 201 Tucson, AZ 85714 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$110.82 Cash	$304.75

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Anakarina Rodriguez Address: 1010 E Lester St Tucson, AZ 85719 Occupation: Temp. Field Memo: Payroll	10/29/2015	$215.16 Cash	$475.14
Name: Ivan Ricardo Rodriguez Address: 5829 E 3rd St Tucson, AZ 85711 Occupation: Temp. Field Memo: Payroll	10/29/2015	$273.30 Cash	$273.30
Name: Kristina Sonderegger Address: 656 N Benton Ave Tucson, AZ 85711 Occupation: Temp. Field Memo: Payroll	10/29/2015	$498.69 Cash	$960.44
Name: Teresa Ann Studer Address: 836 E Bantam Rd Tucson, AZ 85706 Occupation: Temp. Field Memo: Payroll	10/29/2015	$345.10 Cash	$701.16
Name: Brianna Sykes Address: 4123 E North St Unit B Tucson, AZ 85712 Occupation: Temp. Field Memo: Payroll	10/29/2015	$606.15 Cash	$1,055.65

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Brenna Troy **Address:** 23 E Adams St Tucson, AZ 85705 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$265.20 Cash	$480.36
Name: Derek Armando Trujillo **Address:** 2945 E 4th St Tucson, AZ 85716 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$109.26 Cash	$218.52
Name: David Wolf **Address:** 130 N Highland Ave Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$655.68 Cash	$1,546.83
Name: Hannah Yampolsky **Address:** 1304 E Waverly St Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	10/29/2015	$387.87 Cash	$659.38
Name: Great Western Bank - Mortgage **Address:** 2955 E Grant Rd Tucson, AZ 85716 **Occupation:** **Memo:** Service fees	10/30/2015	$3.95 Cash	$13,021.36

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

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	11/02/2015	$160.50 Cash	$3,653.13
Name: Ryan Anderson **Address:** 4833 N Camino Real Tucson, AZ 85718 **Occupation:** Attorney **Memo:** Musical Entertainment	11/03/2015	$200.00 Cash	$200.00
Name: Doubletree Hotel **Address:** 445 S Alvernon Way Tucson, AZ 85711 **Occupation:** **Memo:** Catering and Rental	11/03/2015	$1,681.50 Cash	$2,360.69
Name: Doubletree Hotel **Address:** 445 S Alvernon Way Tucson, AZ 85711 **Occupation:** **Memo:** AV Rental	11/03/2015	$679.19 Cash	$2,360.69
Name: Saguaro Strategies **Address:** PO Box 68028 Phoenix, AZ 85082 **Occupation:** **Memo:** Mail Program	11/03/2015	$14,475.21 Cash	$40,475.21

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Kunnect Inc.			
Address:	5769 N Andrews Way Ft Lauderdale, FL 33309			
Occupation:		11/06/2015	$1,250.00	$4,562.50
Memo:	Predictive Dialer		Cash	
Name:	ActBlue ArizonaActBlue AZ (Citi Conduit)			
Address:	PO Box 382110 Cambridge, MA 02238			
Occupation:		11/10/2015	$23.42	$1,596.60
Memo:	Credit Card Processing Fee		Cash	
Name:	Transfirst Merchant Services			
Address:	12202 Airport Way Ste 100 Broomfield, CO 80021			
Occupation:		11/10/2015	$101.91	$2,133.25
Memo:	Credit card processing fees		Cash	
Name:	Heath Butrum			
Address:	4225 N 1st Ave Apt 1006 Tucson, AZ 85719			
Occupation:	Int. Executive Director	11/11/2015	$1,812.53	$14,644.86
Memo:	Reimbursement		Cash	
Name:	Century Link			
Address:	PO Box 29040 Phoenix, AZ 85038			
Occupation:		11/11/2015	$670.27	$21,806.06
Memo:	Predictive Dialer Line		Cash	

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo:	11/11/2015	$9.59 Cash	$21,806.06
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701 Occupation: Memo: Garbage Bill	11/11/2015	$80.00 Cash	$3,003.31
Name: City of Tucson- Utilities & Services Address: 310 W Alameda St Tucson, AZ 85701 Occupation: Memo: Water Bill	11/11/2015	$53.90 Cash	$3,003.31
Name: Culligan of Tucson Address: 1230 S Campbell Ave Tucson, AZ 85713 Occupation: Memo: Water Service	11/11/2015	$86.11 Cash	$723.36
Name: Kachina Business Solutions, LLC Address: 3669 E 44th St Tucson, AZ 85713 Occupation: Memo: Printing Services	11/11/2015	$776.68 Cash	$7,362.72

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name: NGP VAN Address: 1101 15th St NW Ste 500 Washington, DC 20005 Occupation: Memo: Quarterly Invoice # 99474		11/11/2015	$1,050.00 Cash	$9,675.00
Name: Old Pueblo Printers Address: 255 S Stone Ave Tucson, AZ 85701 Occupation: Memo: Remittance Envelopes		11/11/2015	$308.09 Cash	$6,198.56
Name: Great Western Bank - Mortgage Address: 2955 E Grant Rd Tucson, AZ 85716 Occupation: Memo: fees related to bounced contribution		11/12/2015	$12.00 Cash	$13,021.36
Name: Ruben Alvarez Reyes Address: 3550 W Ironwood Hill Dr #413A Tucson, AZ 85745 Occupation: Temp. Field Memo: Payroll		11/13/2015	$147.76 Cash	$803.44
Name: Ryan Jacob Benner Address: 3703 N 1st Ave Apt 31 Tucson, AZ 85719 Occupation: Temp. Field Memo: Payroll		11/13/2015	$292.96 Cash	$347.89

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Johnny Black Address: 5770 S Jeanette Blvd Apt 2308 Tucson, AZ 85706 Occupation: Temp. Field Memo: Payroll	11/13/2015	$240.11 Cash	$1,182.08
Name: Beatrice Borquez Address: 2800 W Calle De Rosita Tucson, AZ 85746 Occupation: Temp. Field Memo: Payroll	11/13/2015	$302.11 Cash	$851.41
Name: Suzanne Bronson Address: 555 E Limberlost Dr Apt 2059 Tucson, AZ 85705 Occupation: Temp. Field Memo: Payroll	11/13/2015	$292.96 Cash	$837.18
Name: Dale Michael Bruder Address: 4851 E Hampton St Tucson, AZ 85712 Occupation: Temp. Field Memo: Payroll	11/13/2015	$36.94 Cash	$458.47
Name: Michael Bryant Address: 7462 E Mountain Quail Cir Tucson, AZ 85750 Occupation: Temp. Field Memo: Payroll	11/13/2015	$289.76 Cash	$561.41

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Trent E Burrell **Address:** 5600 S Oriole Ave Tucson, AZ 85746 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$193.93 Cash	$383.25
Name: Heath Butrum **Address:** 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 **Occupation:** Int. Executive Director **Memo:** Payroll	11/13/2015	$1,134.10 Cash	$14,644.86
Name: Abel Casperson **Address:** 6289 S Sunrise Valley Dr Tucson, AZ 85706 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$184.70 Cash	$1,182.08
Name: Robert Chapin **Address:** 4407 E Calle Del Conde Tucson, AZ 85718 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$265.20 Cash	$1,130.13
Name: Jacqueline Marie Contreras **Address:** 337 E Jacinto St Tucson, AZ 85705 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$240.11 Cash	$905.03

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Omar Duarte **Address:** 1864 W Chardonnay Dr Tucson, AZ 85746 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$73.88 Cash	$398.50
Name: Juan Gaspar **Address:** 2202 E Oregon St Tucson, AZ 85706 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$292.96 Cash	$1,281.70
Name: Charity Mae Haley **Address:** 445 N Pantano Rd Apt 258 Tucson, AZ 85710 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$163.89 Cash	$627.81
Name: Gerald B Hitchye **Address:** 9521 E 42nd St Tucson, AZ 85730 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$164.79 Cash	$494.37
Name: Kenna Jelaluddin Josephene **Address:** 2121 N Country Club Rd Apt 10 Tucson, AZ 85716 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$54.93 Cash	$109.86

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Jeremey Lasher **Address:** 3541 E Cody St Tucson, AZ 85716 **Occupation:** Self **Memo:** Payroll	11/13/2015	$628.61 Cash	$5,230.71
Name: Lillian Lillian Maldonado **Address:** 3960 E Flower St Apt 25 Tucson, AZ 85712 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$95.78 Cash	$297.34
Name: Lena Melnick **Address:** 3244 E Willard St Tucson, AZ 85716 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$54.63 Cash	$273.15
Name: Georgina Monsalvo **Address:** 3201 E Seneca St Apt 228 Tucson, AZ 85716 **Occupation:** Field Director **Memo:** Payroll	11/13/2015	$529.16 Cash	$4,769.67
Name: David Moore **Address:** 5201 E 2nd St Apt G4 Tucson, AZ 85711 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$137.32 Cash	$796.48

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

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	11/13/2015	$270.90 Cash	$1,389.73
Name: Ivan Owens **Address:** 4209 E Glen #4213 Tucson, AZ 85712 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$109.86 Cash	$329.58
Name: Alejandria Pablos **Address:** 60275 Aveneda Las Monjas Tucson, AZ 85706 **Occupation:** Temporary Canvasser **Memo:** Payroll	11/13/2015	$138.52 Cash	$138.52
Name: Paychex Taxpay **Address:** 1565 Jefferson Rd Ste 210 Rochester, NY 14623 **Occupation:** **Memo:** Payroll Taxes	11/13/2015	$2,409.25 Cash	$59,881.97
Name: Paychex **Address:** 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 **Occupation:** **Memo:** Payroll Services	11/13/2015	$145.80 Cash	$3,653.13

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Nancy M Reyes Address: 1120 E Irvington Rd Apt 201 Tucson, AZ 85714 Occupation: Temp. Field Memo: Payroll	11/13/2015	$193.93 Cash	$304.75
Name: Anakarina Rodriguez Address: 1010 E Lester St Tucson, AZ 85719 Occupation: Temp. Field Memo: Payroll	11/13/2015	$233.09 Cash	$475.14
Name: Kristina Sonderegger Address: 656 N Benton Ave Tucson, AZ 85711 Occupation: Temp. Field Memo: Payroll	11/13/2015	$240.11 Cash	$960.44
Name: Teresa Ann Studer Address: 836 E Bantam Rd Tucson, AZ 85706 Occupation: Temp. Field Memo: Payroll	11/13/2015	$85.60 Cash	$701.16
Name: Brianna Sykes Address: 4123 E North St Unit B Tucson, AZ 85712 Occupation: Temp. Field Memo: Payroll	11/13/2015	$285.61 Cash	$1,055.65

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Brenna Troy **Address:** 23 E Adams St Tucson, AZ 85705 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$215.16 Cash	$480.36
Name: Derek Armando Trujillo **Address:** 2945 E 4th St Tucson, AZ 85716 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$109.26 Cash	$218.52
Name: David Wolf **Address:** 130 N Highland Ave Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$287.21 Cash	$1,546.83
Name: Hannah Yampolsky **Address:** 1304 E Waverly St Tucson, AZ 85719 **Occupation:** Temp. Field **Memo:** Payroll	11/13/2015	$132.99 Cash	$659.38
Name: University of Arizona **Address:** 1100 E University Blvd. Tucson, AZ 85701 **Occupation:** **Memo:** Room Rental	11/18/2015	$100.00 Cash	$100.00

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SMG Tucson Convention Center Address: 260 S Church Ave Tucson, AZ 85701 Occupation: Memo: Event Rental	11/19/2015	$945.05 Cash	$945.05
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238 Occupation: Memo: Credit Card Processing Fee	11/20/2015	$47.52 Cash	$1,596.60
Name: ActBlue ArizonaActBlue AZ (Citi Conduit) Address: PO Box 382110 Cambridge, MA 02238 Occupation: Memo: Credit Card Processing Fee	11/20/2015	$2.52 Cash	$1,596.60
Name: Heath Butrum Address: 4225 N 1st Ave Apt 1006 Tucson, AZ 85719 Occupation: Int. Executive Director Memo: Reimbursement	11/20/2015	$582.08 Cash	$14,644.86
Name: Century Link Address: PO Box 29040 Phoenix, AZ 85038 Occupation: Memo: Phone	11/20/2015	$333.66 Cash	$21,806.06

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Southwest Gas (Utilities)			
Address:	3401 E Gas Rd Tucson, AZ 85714			
Occupation:		11/20/2015	$30.94	$896.44
Memo:	Utilities		Cash	

Total of Operating Expenses	$61,395.47
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Operating Expenses	$61,395.47

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Yes For Sunnyside! 2015			
Address:	1 E Delta Rd Tucson, AZ 85706			
Occupation:		11/12/2015	$3,900.00	$3,900.00
Memo:	Bounced Check		Cash	

Total of Other Expenses	$3,900.00
Total of Refunds, Rebates, and Credits Received	$0.00
Net Total of Other Expenses	$3,900.00