

# STATE OF ARIZONA

CLERK OF SUPERIOR COURT  
PIMA COUNTY  
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CITY CLERK

## CAMPAIGN FINANCE REPORT

Pima County Democratic Party  
Committee #: 1045

**Treasurer:** Winchell, Maggie  
4639 E 1st St. Tucson, AZ 85711  
**Phone:** (520) 326-3716  
**Email:** maggiew@pimadems.org

### 2019 3rd Quarter Report

Election Cycle: 2019-2019  
Date Filed: August 16, 2019  
Reporting Period: July 1, 2019 - August 10, 2019

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$59,251.40
Total Cash Receipts this Reporting Period:	\$19,113.92
Total Cash Disbursements this Reporting Period:	\$15,412.43
Cash Balance at End of Reporting Period:	\$62,952.89

0 File 206596

Pima County Democratic Party

3rd Quarter Report  
 Covers 07/01/2019 to 08/10/2019  
 Filed On 08/16/2019

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	\$6,113.92	\$0.00	\$6,113.92	\$83,919.27
Contributions from Political Committees	C3a,b,c	\$2,000.00	\$0.00	\$2,000.00	\$35,925.00
Business Contributions	C4a,b,c	\$2,000.00	\$0.00	\$2,000.00	\$31,250.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
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
<b>Total Income</b>		\$19,113.92	\$0.00	\$19,113.92	\$160,094.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,412.43	\$0.00	\$15,412.43	\$107,295.09
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a-E3f	\$0.00	\$0.00	\$0.00	\$1,000.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenditures</b>		\$15,412.43	\$0.00	\$15,412.43	\$108,295.09
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$15,412.43			









**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b>	Michael G. Byrne		07/18/2019	\$500.00 Cash	\$500.00
<b>Address:</b>	5084 E Fort Lowell Rd Tucson, AZ 85712				
<b>Occupation:</b>	Senior Vice President, WLB Group				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Donna M Calvert Ms		07/10/2019	\$15.00 Cash	\$15.00
<b>Address:</b>	8818 E 28th St Tucson, AZ 85710				
<b>Occupation:</b>	Office Manager, self				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Charles Casey		08/02/2019	\$25.00 Cash	\$25.00
<b>Address:</b>	3102 E. Hawthorne Tucson, AZ 85716				
<b>Occupation:</b>	Retired, Retired				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Margaret Chaney		07/10/2019	\$5.00 Cash	\$5.00
<b>Address:</b>	1417 N Beverly Ave Tucson, AZ 85712				
<b>Occupation:</b>	TUSD, Teacher				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92







**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Sarah Daniel <b>Address:</b> 1321 Upland Dr # 2028 Houston, TX 77043 <b>Occupation:</b> Administrator, Harvey R Wasserman & Associates Ltd <b>Memo:</b>			08/08/2019	\$19.00 Cash	\$43.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Jacqueline Day <b>Address:</b> 3043 N Gaia Pl Tucson, AZ 85745 <b>Occupation:</b> Retired, Retired <b>Memo:</b>			07/29/2019	\$17.00 Cash	\$136.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Oscar O De Alva <b>Address:</b> 3323 W Desert Bend Loop Tucson, AZ 85742 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			07/08/2019	\$1.00 Cash	\$9.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Oscar O De Alva <b>Address:</b> 3323 W Desert Bend Loop Tucson, AZ 85742 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			08/08/2019	\$1.00 Cash	\$9.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92



**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Tessa Dellheim <b>Address:</b> 1134 W Ironwood Valley Dr Oro Valley, AZ 85755 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	08/09/2019	\$19.00 Cash	\$19.00
<b>Name:</b> Connie M Dennis <b>Address:</b> 5165 W Paseo Del Campo Tucson, AZ 85745 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/25/2019	\$5.00 Cash	\$5.00
<b>Name:</b> Diane Louise Diamond <b>Address:</b> 4850 N Camino Escuela Tucson, AZ 85718 <b>Occupation:</b> CPA, Self <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/27/2019	\$50.00 Cash	\$400.00
<b>Name:</b> Karen Domnitch <b>Address:</b> 6045 N Tucson Mountain Dr Tucson, AZ 85743 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	08/07/2019	\$100.00 Cash	\$100.00

<b>Total of Individual Contributions</b>	<b>\$6,113.92</b>
<b>Total of Refunds Given</b>	<b>\$0.00</b>
<b>Net Total of Individual Contributions</b>	<b>\$6,113.92</b>

**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b>	Julian Purtee Donahue		07/22/2019	\$25.00 Cash	\$200.00
<b>Address:</b>	2985 E Manzanita Ridge Pl Tucson, AZ 85718				
<b>Occupation:</b>	Retired, Retired				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Caroline Duff		07/07/2019	\$1.00 Cash	\$9.00
<b>Address:</b>	5650 W Michigan St Tucson, AZ 85735				
<b>Occupation:</b>	Not employed, Not employed				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Caroline Duff		08/07/2019	\$1.00 Cash	\$9.00
<b>Address:</b>	5650 W Michigan St Tucson, AZ 85735				
<b>Occupation:</b>	Not employed, Not employed				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Larry East		07/16/2019	\$15.00 Cash	\$45.00
<b>Address:</b>	7479 W Suncatcher Dr Tucson, AZ 85743				
<b>Occupation:</b>	Retired, Retired				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92



**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Judyth Anne Falconer <b>Address:</b> 1828 S Rocky Mountain Dr Tucson, AZ 85710 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			07/07/2019	\$50.00 Cash	\$855.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Judyth Anne Falconer <b>Address:</b> 1828 S Rocky Mountain Dr Tucson, AZ 85710 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			08/04/2019	\$25.00 Cash	\$855.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Judyth Anne Falconer <b>Address:</b> 1828 S Rocky Mountain Dr Tucson, AZ 85710 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			08/07/2019	\$20.00 Cash	\$855.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Judyth Anne Falconer <b>Address:</b> 1828 S Rocky Mountain Dr Tucson, AZ 85710 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			08/07/2019	\$50.00 Cash	\$855.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92





**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Lynn Flance <b>Address:</b> 4860 E Fort Lowell Rd Unit B Tucson, AZ 85712 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/10/2019	\$10.00 Cash	\$15.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Renee Freedman <b>Address:</b> 8124 E Pima St Tucson, AZ 85715 <b>Occupation:</b> executive, life & political leadership coach, Self Employed <b>Memo:</b>			07/11/2019	\$15.00 Cash	\$15.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Carolyn Gay Gamerman <b>Address:</b> 4414 E 2nd St Apt 200 Tucson, AZ 85711 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			08/07/2019	\$5.00 Cash	\$5.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Kathy Leverenz Garrett <b>Address:</b> 1500 N Estate Dr Tucson, AZ 85715 <b>Occupation:</b> Retired, Retired <b>Memo:</b>			07/26/2019	\$25.00 Cash	\$25.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92









**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b>	Jan Hutchinson		07/09/2019	\$17.00 Cash	\$153.00
<b>Address:</b>	219 S Avenida Del Sembrador Tucson, AZ 85745				
<b>Occupation:</b>	Not Employed, Not Employed				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Jan Hutchinson		08/09/2019	\$17.00 Cash	\$153.00
<b>Address:</b>	219 S Avenida Del Sembrador Tucson, AZ 85745				
<b>Occupation:</b>	Not Employed, Not Employed				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Frances Jean Jaeger		07/26/2019	\$50.00 Cash	\$50.00
<b>Address:</b>	2328 E Desert Pueblo Pass Green Valley, AZ 85614				
<b>Occupation:</b>	healthcaare consultant, Self				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Donna C Johnson		07/25/2019	\$50.00 Cash	\$50.00
<b>Address:</b>	5925 E 3rd St Tucson, AZ 85711				
<b>Occupation:</b>	Retired, Retired				
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92







**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Naomi Silver Karp <b>Address:</b> 3600 N Camino Rio Soleado Tucson, AZ 85718 <b>Occupation:</b> Program Director, United Way of Tucson and So. AZ <b>Memo:</b>			07/31/2019	\$30.00 Cash	\$1,390.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Naomi Silver Karp <b>Address:</b> 3600 N Camino Rio Soleado Tucson, AZ 85718 <b>Occupation:</b> Program Director, United Way of Tucson and So. AZ <b>Memo:</b>			08/04/2019	\$100.00 Cash	\$1,390.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Daniel Kautz <b>Address:</b> 4831 N Camino Luz Tucson, AZ 85718 <b>Occupation:</b> Builder, K&S <b>Memo:</b>			07/18/2019	\$100.00 Cash	\$100.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> John D Kautz <b>Address:</b> 2640 E 8th St Tucson, AZ 85716 <b>Occupation:</b> Retired, Retired <b>Memo:</b>			07/24/2019	\$17.00 Cash	\$136.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92









**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Elda Matilda Lopez <b>Address:</b> 4409 S Avenida Don Fernando Tucson, AZ 85757 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/09/2019	\$5.00 Cash	\$5.00
<b>Name:</b> William Samuel Maki <b>Address:</b> 2785 E Posse Ct Green Valley, AZ 85614 <b>Occupation:</b> retired, retired <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/13/2019	\$50.00 Cash	\$150.00
<b>Name:</b> Elissa L Manning <b>Address:</b> 9405 N Dancing Gecko Pl Tucson, AZ 85743 <b>Occupation:</b> HR, Raytheon <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/17/2019	\$5.00 Cash	\$15.00
<b>Name:</b> James Manshardt <b>Address:</b> PO Box 295 Vail, AZ 85641 <b>Occupation:</b> Physician, Staffcare <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/17/2019	\$15.00 Cash	\$15.00

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92

**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Pamela Kanawyer Mantor <b>Address:</b> 9751 E Citadel Pl Tucson, AZ 85748 <b>Occupation:</b> VP Sales, Midland <b>Memo:</b>			07/02/2019	\$20.19 Cash	\$40.38
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Pamela Kanawyer Mantor <b>Address:</b> 9751 E Citadel Pl Tucson, AZ 85748 <b>Occupation:</b> VP Sales, Midland <b>Memo:</b>			08/02/2019	\$20.19 Cash	\$40.38
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Michael George Mathis <b>Address:</b> 3133 N Madera Mesa Pl Tucson, AZ 85749 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			08/09/2019	\$19.00 Cash	\$19.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Allison Megaw <b>Address:</b> 5800 N Camino Escalante Tucson, AZ 85718 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b>			08/08/2019	\$25.00 Cash	\$25.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92









**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Catherine Debora Ripley <b>Address:</b> 11740 E Calle Del Valle Tucson, AZ 85749 <b>Occupation:</b> Adj Professor, Pima Community College <b>Memo:</b>			07/21/2019	\$83.33 Cash	\$751.65
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Kandis Hope Rodda <b>Address:</b> 6926 N Orange Grove Cir Tucson, AZ 85704 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/25/2019	\$5.00 Cash	\$5.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Soraya M Rohde <b>Address:</b> 2375 E Calle Los Altos Tucson, AZ 85718 <b>Occupation:</b> business, desert whale jojoba co. inc <b>Memo:</b>			07/02/2019	\$25.00 Cash	\$200.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Soraya M Rohde <b>Address:</b> 2375 E Calle Los Altos Tucson, AZ 85718 <b>Occupation:</b> business, desert whale jojoba co. inc <b>Memo:</b>			08/02/2019	\$25.00 Cash	\$200.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92



**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Helen S. Schaefer Ph.D. <b>Address:</b> 11701 E Andalusian Pl Tucson, AZ 85748 <b>Occupation:</b> Retired, Retired <b>Memo:</b>			07/26/2019	\$125.00 Cash	\$875.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Ellen Schartz <b>Address:</b> 9341 E Calle Kuehn Tucson, AZ 85715 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/09/2019	\$5.00 Cash	\$5.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Adam Adam Schnaps <b>Address:</b> 3522 N Tanuri Dr Tucson, AZ 85750 <b>Occupation:</b> School Psychologist, TUSD <b>Memo:</b>			07/25/2019	\$15.00 Cash	\$15.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Jan D Schwartz <b>Address:</b> 4224 E Marion Trl Tucson, AZ 85711 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/25/2019	\$25.00 Cash	\$25.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Rex E. Scott <b>Address:</b> 3027 W Sawmill Spring Trl Tucson, AZ 85742 <b>Occupation:</b> Principal, TUSD <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/16/2019	\$85.00 Cash	\$610.00
<b>Name:</b> Eve Celia Shapiro M.D. <b>Address:</b> 5373 N Via Alcalde Tucson, AZ 85718 <b>Occupation:</b> Physician, Self <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/27/2019	\$85.00 Cash	\$635.00
<b>Name:</b> Peter Harlow Shapley <b>Address:</b> 5532 E 7th St Tucson, AZ 85711 <b>Occupation:</b> Grant Coordinator, TUSD <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/26/2019	\$10.00 Cash	\$10.00
<b>Name:</b> Pamela Kay Simon <b>Address:</b> 6250 E Frontier Pl Tucson, AZ 85750 <b>Occupation:</b> Everytown for Gun Safety Outreach, Retired <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/02/2019	\$10.00 Cash	\$80.00

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92







**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> M Myrna Steinberg <b>Address:</b> 345 S Via Golondrina Tucson, AZ 85716 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b> <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	08/02/2019	\$19.00 Cash	\$38.00
<b>Name:</b> Anne B Stericker <b>Address:</b> PO Box 31113 Tucson, AZ 85751 <b>Occupation:</b> none, none <b>Memo:</b> <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/11/2019	\$16.00 Cash	\$348.00
<b>Name:</b> Libby Carol Stone <b>Address:</b> 3124 E Edison St Tucson, AZ 85716 <b>Occupation:</b> Executive Director, Friends of the Public Library <b>Memo:</b> <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/03/2019	\$20.19 Cash	\$20.19
<b>Name:</b> Jerry Stoops <b>Address:</b> 5043 S Paseo Sin Oblea Green Valley, AZ 85622 <b>Occupation:</b> Not employed, Not employed <b>Memo:</b> <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/09/2019	\$16.00 Cash	\$144.00

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92





**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Joan E Visconti <b>Address:</b> 3817 E Lee St Apt D Tucson, AZ 85716 <b>Occupation:</b> Not employed, Not Employed <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/15/2019	\$5.00 Cash	\$5.00
<b>Name:</b> Gretchen Anne Wagenseller <b>Address:</b> 4125 W Sunset Rd Tucson, AZ 85743 <b>Occupation:</b> Project Manager, State of Arizona <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/01/2019	\$15.00 Cash	\$120.00
<b>Name:</b> Gretchen Anne Wagenseller <b>Address:</b> 4125 W Sunset Rd Tucson, AZ 85743 <b>Occupation:</b> Project Manager, State of Arizona <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	08/01/2019	\$15.00 Cash	\$120.00
<b>Name:</b> Larry Waggoner <b>Address:</b> 12113 E Makohoh Trl Tucson, AZ 85749 <b>Occupation:</b> Not employed, Not Employed <b>Memo:</b>  <b>Phone:</b> <b>Fax:</b> <b>Email Address:</b>	07/08/2019	\$19.00 Cash	\$19.00

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92

**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Barbara Holt Warren <b>Address:</b> 3653 N Prince Village Pl Tucson, AZ 85719 <b>Occupation:</b> Retired, Retired <b>Memo:</b>			07/25/2019	\$50.00 Cash	\$200.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Greer Trotter Warren <b>Address:</b> 5919 E Ryan Pl Tucson, AZ 85712 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/23/2019	\$83.33 Cash	\$499.98
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Craig Watson <b>Address:</b> 755 Pinehurst Ct Louisville, CO 80027 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/02/2019	\$19.00 Cash	\$19.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Patricia Ann Wiedhopf <b>Address:</b> 7510 E Rio Verde Dr Tucson, AZ 85715 <b>Occupation:</b> Special Staff Assistant to the Pima County Attorney, Pima County <b>Memo:</b>			07/12/2019	\$83.33 Cash	\$499.98
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92



**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b> Caleb M Winsor <b>Address:</b> 3409 N Green Gulch Ct Tucson, AZ 85745 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			08/06/2019	\$25.00 Cash	\$225.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Steven M Witthoeft <b>Address:</b> 1909 E Buck Ridge Pl Oro Valley, AZ 85737 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/24/2019	\$85.00 Cash	\$635.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> John M Yoakum <b>Address:</b> 1240 N 3rd Ave Tucson, AZ 85705 <b>Occupation:</b> Retired, Retired <b>Memo:</b>			07/26/2019	\$50.00 Cash	\$1,375.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Virginia Mary Zaccheo <b>Address:</b> 8163 E Victoria Dr Tucson, AZ 85730 <b>Occupation:</b> Accountant, Ronald McDonald House Charities of Southern Arizona <b>Memo:</b>			07/02/2019	\$5.00 Cash	\$40.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92

**Schedule C2 - Individual contributions**

			Date	Amount	Cycle To Date
<b>Name:</b>	Virginia Mary Zaccheo				
<b>Address:</b>	8163 E Victoria Dr Tucson, AZ 85730				
<b>Occupation:</b>	Accountant, Ronald McDonald House Charities of Southern Arizona			\$5.00	
<b>Memo:</b>			08/02/2019	Cash	\$40.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Individual Contributions</b>	\$6,113.92
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Individual Contributions</b>	\$6,113.92



**Schedule C3 - Contributions from Party Committees**

			Date	Amount	Cycle To Date
<b>Name:</b> Nucleus Club <b>Address:</b> PO Box 13432 Tucson, AZ 85732 <b>Committee Id:</b> <b>Memo:</b>			07/02/2019	\$1,000.00 Cash	\$8,000.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Nucleus Club <b>Address:</b> PO Box 13432 Tucson, AZ 85732 <b>Committee Id:</b> <b>Memo:</b>			08/05/2019	\$1,000.00 Cash	\$8,000.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Contributions</b>	\$2,000.00
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Contributions</b>	\$2,000.00

**Schedule C4 - Contributions from Labor Organizations**

		Date	Amount	Cycle To Date
<b>Name:</b>	American Federation of Government Employess Labor Union			
<b>Address:</b>	3737 Camino Del Rio S Ste 108 San Diego, CA 92108			
<b>Corporate Id:</b>				
<b>Memo:</b>		07/12/2019	\$1,500.00 Cash	\$1,500.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>		

<b>Total of Contributions</b>	\$1,500.00
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Contributions</b>	\$1,500.00

**Schedule C4 - Contributions from Corporations/LLCs**

			Date	Amount	Cycle To Date
<b>Name:</b>	Saguaro Strategies				
<b>Address:</b>	PO Box 68028 Phoenix, AZ 85082				
<b>Corporate Id:</b>					
<b>Memo:</b>			07/03/2019	\$500.00 Cash	\$500.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Contributions</b>	\$500.00
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Contributions</b>	\$500.00

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Democratic Party			
<b>Address:</b>	2910 N Central Ave Phoenix, AZ 85012			
<b>Occupation:</b>				
<b>Memo:</b>	ADP Grant 2019-20	07/18/2019	\$9,000.00 Cash	\$11,500.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>		

<b>Total of Other Receipts, Interest &amp; Dividends</b>	\$9,000.00
<b>Total of Refunds Given</b>	\$0.00
<b>Net Total of Other Receipts, Interest &amp; Dividends</b>	\$9,000.00

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b>	A La Carte Rentals		07/19/2019	\$121.50 Cash	\$121.50
<b>Address:</b>	3711 S Kolb Rd Tucson, AZ 85730				
<b>Occupation:</b>					
<b>Memo:</b>	Podiums for Mayoral Debate				
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	ActBlue ArizonaActBlue AZ (Citi Conduit)		07/31/2019	\$149.34 Cash	\$1,961.54
<b>Address:</b>	PO Box 382110 Cambridge, MA 02238				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	ActBlue ArizonaActBlue AZ (Citi Conduit)		08/02/2019	\$54.41 Cash	\$1,961.54
<b>Address:</b>	PO Box 382110 Cambridge, MA 02238				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Administrative Services		07/15/2019	\$284.40 Cash	\$2,042.00
<b>Address:</b>	PO Box 644006 Cincinnati, OH 45264				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b> Adobe Systems Incorporated <b>Address:</b> 345 Park Ave San Jose, CA 95110 <b>Occupation:</b> <b>Memo:</b>			07/10/2019	\$16.29 Cash	\$468.36
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Adobe Systems Incorporated <b>Address:</b> 345 Park Ave San Jose, CA 95110 <b>Occupation:</b> <b>Memo:</b>			07/12/2019	\$57.60 Cash	\$468.36
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Auto-Owners Insurance <b>Address:</b> 6992 E Broadway Blvd Koty-Leavitt Insurance Inc Tucson, AZ 85710 <b>Occupation:</b> <b>Memo:</b>			07/03/2019	(\$449.00) Cash	\$3,175.20
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> City of Tucson- Utilities & Services <b>Address:</b> 310 W Alameda St Tucson, AZ 85701 <b>Occupation:</b> <b>Memo:</b>			07/23/2019	\$46.17 Cash	\$1,165.72
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b> City of Tucson- Utilities & Services <b>Address:</b> 310 W Alameda St Tucson, AZ 85701 <b>Occupation:</b> <b>Memo:</b>			07/23/2019	\$80.90 Cash	\$1,165.72
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Cox Arizona <b>Address:</b> 1550 W Deer Valley Rd Phoenix, AZ 85027 <b>Occupation:</b> <b>Memo:</b>			07/05/2019	\$397.68 Cash	\$3,810.17
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Cox Arizona <b>Address:</b> 1550 W Deer Valley Rd Phoenix, AZ 85027 <b>Occupation:</b> <b>Memo:</b>			08/05/2019	\$399.43 Cash	\$3,810.17
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Culligan of Tucson <b>Address:</b> 2209 E Ginter Rd Tucson, AZ 85706 <b>Occupation:</b> <b>Memo:</b>			07/22/2019	\$73.21 Cash	\$513.05
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b>	Gloo Factory Inc.		07/09/2019	\$351.54 Cash	\$4,657.09
<b>Address:</b>	238 E 26th St Tucson, AZ 85713				
<b>Occupation:</b>					
<b>Memo:</b>	Bumper Stickers				
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Google		07/02/2019	\$152.78 Cash	\$1,295.15
<b>Address:</b>	1600 Amphitheatre Pkwy Mountain View, CA 94043				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Google		08/05/2019	\$152.78 Cash	\$1,295.15
<b>Address:</b>	1600 Amphitheatre Pkwy Mountain View, CA 94043				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Great Western Bank		07/01/2019	\$942.90 Cash	\$6,625.30
<b>Address:</b>	2955 E Grant Rd Tucson, AZ 85716				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43



**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b> Great Western Bank <b>Address:</b> 2955 E Grant Rd Tucson, AZ 85716 <b>Occupation:</b> <b>Memo:</b>			08/01/2019	\$942.90 Cash	\$6,625.30
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Jani-King of Tucson <b>Address:</b> 3501 E Speedway Blvd Ste 275 Tucson, AZ 85716 <b>Occupation:</b> <b>Memo:</b>			07/12/2019	\$305.00 Cash	\$2,440.00
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> William Laray <b>Address:</b> 4027 E Whitman St Tucson, AZ 85711 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			07/05/2019	\$216.11 Cash	\$1,010.15
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> William Laray <b>Address:</b> 4027 E Whitman St Tucson, AZ 85711 <b>Occupation:</b> Not Employed, Not Employed <b>Memo:</b>			08/02/2019	\$175.50 Cash	\$1,010.15
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b>	NGP VAN		08/08/2019	\$1,230.00 Cash	\$3,690.00
<b>Address:</b>	1101 15th St NW Ste 500 Washington, DC 20005				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Paychex		07/22/2019	(\$452.40) Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Paychex		07/12/2019	\$1,532.20 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Paychex		07/15/2019	\$575.95 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b>	Paychex		07/15/2019	\$82.60 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Paychex		07/30/2019	\$1,532.21 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Paychex		07/31/2019	\$575.94 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Paychex		07/31/2019	\$82.60 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b>	Paychex		08/08/2019	\$1,776.01 Cash	\$35,521.42
<b>Address:</b>	16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Pima County Treasurer		08/09/2019	\$0.50 Cash	\$4,432.98
<b>Address:</b>	115 N Church Ave Tucson, AZ 85701				
<b>Occupation:</b>					
<b>Memo:</b>	2015 Property Tax not previously paid				
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Pima County Treasurer		08/09/2019	\$2,597.26 Cash	\$4,432.98
<b>Address:</b>	115 N Church Ave Tucson, AZ 85701				
<b>Occupation:</b>					
<b>Memo:</b>	2015 Property Tax not previously paid				
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	Protection One		07/26/2019	\$150.57 Cash	\$1,204.56
<b>Address:</b>	2505 N Alvernon Way Tucson, AZ 85712				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b> Safeway Food & Drug <b>Address:</b> 1940 E Broadway Blvd Tucson, AZ 85719 <b>Occupation:</b> <b>Memo:</b>			07/18/2019	\$26.82 Cash	\$145.89
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Sharp Corporation <b>Address:</b> 610 W Alameda Dr Tempe, AZ 85282 <b>Occupation:</b> <b>Memo:</b>			07/15/2019	\$271.51 Cash	\$3,093.98
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Southwest Gas Corporation (Utilities) <b>Address:</b> 4660 S Palo Verde Road Tucson, AZ 85714 <b>Occupation:</b> <b>Memo:</b>			07/03/2019	\$33.27 Cash	\$994.29
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b> Southwest Gas Corporation (Utilities) <b>Address:</b> 4660 S Palo Verde Road Tucson, AZ 85714 <b>Occupation:</b> <b>Memo:</b>			07/22/2019	\$31.27 Cash	\$994.29
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43

**Schedule E1 - Operating expenses**

			Date	Amount	Cycle To Date
<b>Name:</b>	Tucson Electric Power Company		07/23/2019	\$385.30 Cash	\$2,359.26
<b>Address:</b>	PO Box 711 Tucson, AZ 85702				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			
<b>Name:</b>	TUSD Rental		07/12/2019	\$509.38 Cash	\$525.94
<b>Address:</b>	1010 E 10th St Rm 96 Tucson, AZ 85719				
<b>Occupation:</b>					
<b>Memo:</b>					
<b>Phone:</b>	<b>Fax:</b>	<b>Email Address:</b>			

<b>Total of Operating Expenses</b>	\$16,313.83
<b>Total of Refunds, Rebates, and Credits Received</b>	\$901.40
<b>Net Total of Operating Expenses</b>	\$15,412.43