

STATE OF ARIZONA

CAMPAIGN FINANCE REPORT

Pima County Democratic Party
Committee #: 1045

Treasurer: Abraham, Mr. Morgan
4639 E 1st St. Tucson, AZ 85711
Phone: (520) 326-3716
Email: info@pimadems.org

2017 Pre-General Report

Election Cycle: 2017-2018
Date Filed: October 28, 2017
Reporting Period: October 1, 2017 - October 21, 2017

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$48,352.83
Total Cash Receipts this Reporting Period:	\$24,208.16
Total Cash Disbursements this Reporting Period:	\$22,105.93
Cash Balance at End of Reporting Period:	\$50,455.06

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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	\$5,008.16	\$0.00	\$5,008.16	\$125,339.58
Contributions from Political Committees	C3a,b,c	\$19,200.00	\$0.00	\$19,200.00	\$64,085.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$12,250.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Income		\$24,208.16	\$0.00	\$24,208.16	\$201,699.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22,105.93	\$0.00	\$22,105.93	\$176,894.40
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	\$0.00
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
Total Expenditures		\$22,105.93	\$0.00	\$22,105.93	\$176,894.40
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$22,105.93	\$0.00	\$22,105.93	\$0.00

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Dante Archangeli Address: 2201 E Cerrada Bala Tucson, AZ 85718 Occupation: Owner, Tucson Artisan Builders LLC Memo:	10/05/2017	\$17.00 Cash	\$136.00
Name: Nick Arnold Address: 815 E Lester St Unit 1 Tucson, AZ 85719 Occupation: None, None Memo:	10/05/2017	\$17.00 Cash	\$178.00
Name: Scott K Baker Address: 11392 N Twin Spur Ct Oro Valley, AZ 85737 Occupation: CFSD#16, Teacher Memo:	10/05/2017	\$16.00 Cash	\$160.00
Name: Margaret E Balfour Address: 2225 E 5th St Tucson, AZ 85719 Occupation: Physician, Connections SouthernAZ Memo:	10/05/2017	\$17.00 Cash	\$136.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Pima County Democratic Party

Pre-General Report
Covers 10/01/2017 to 10/21/2017

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Carol Burke Address: 84-575 Kili Dr Apt 6 Waianae, HI 96792 Occupation: Not Employed, Not Employed Memo:	10/05/2017	\$1,000.00 Cash	\$1,000.00
Name: Eliza Trejo Castillo Address: 3231 W Calle De La Bajada Tucson, AZ 85746 Occupation: Right-of-Way Agent III, Tucson Electric Power Memo:	10/05/2017	\$17.00 Cash	\$136.00
Name: Dianne S Coscarelli Address: 5005 N Via Condesa Tucson, AZ 85718 Occupation: Not Employed, Not Employed Memo:	10/05/2017	\$17.00 Cash	\$119.00
Name: Richard Richard Delgado Address: 2690 E Camino Pablo Tucson, AZ 85718 Occupation: Not Employed, Not Employed Memo:	10/05/2017	\$10.00 Cash	\$65.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Julian Purtee Donahue Address: 2985 E Manzanita Ridge Pl Tucson, AZ 85718 Occupation: Retired, Retired Memo:	10/05/2017	\$25.00 Cash	\$245.16
Name: JERRY HAGSTROM Address: 2807 Woodley Rd NW Washington, DC 20008 Occupation: writer, self Memo:	10/05/2017	\$1,000.00 Cash	\$1,000.00
Name: Allan Brown Hammerel Address: 5708 N Via Lozana Tucson, AZ 85750 Occupation: President, Thunderroad Outfitters Memo:	10/05/2017	\$20.00 Cash	\$120.00
Name: John D Kautz Address: 2640 E 8th St Tucson, AZ 85716 Occupation: Retired, Retired Memo:	10/05/2017	\$17.00 Cash	\$136.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Pima County Democratic Party

Pre-General Report
Covers 10/01/2017 to 10/21/2017

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Wendy King 820 E Palisades Rd Tucson, AZ 85737 self employed landscape designer, self	10/05/2017	\$16.00 Cash	\$26.00
Patricia Arlene Kollar 421 N Sedge Ln Tucson, AZ 85748 Retired, Retired	10/05/2017	\$17.00 Cash	\$136.00
Jeremey M Lasher 3541 E Cody St Tucson, AZ 85716 Self, Self	10/05/2017	\$20.16 Cash	\$1,456.44
Patricia Ieveque 12414 N Wing Shadow Ln Marana, AZ 85658 Not employed, Not employed	10/05/2017	\$17.00 Cash	\$176.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Janet G. Marcus Address: 4949 E Glenn St Tucson, AZ 85712 Occupation: Retired, Retired Memo:	10/05/2017	\$17.00 Cash	\$136.00
Name: Don J. Martin Address: 3371 E Hemisphere Loop # LOOPUCSON Tucson, AZ 85706 Occupation: Investor/Inventor/Tool Maker, Competitive Engineering, Inc. Memo:	10/05/2017	\$1,000.00 Cash	\$1,000.00
Name: Don J. Martin Address: 3371 E Hemisphere Loop # LOOPUCSON Tucson, AZ 85706 Occupation: Investor/Inventor/Tool Maker, Competitive Engineering, Inc. Memo:	10/05/2017	\$1,000.00 Cash	\$1,000.00
Name: Kathleen Ann McGrath Address: 2535 N Palo Santo Dr Tucson, AZ 85745 Occupation: Not Employed, Not Employed Memo:	10/05/2017	\$50.00 Cash	\$50.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Pima County Democratic Party

Pre-General Report
Covers 10/01/2017 to 10/21/2017

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Kurt A. Ohlrich Address: 9897 N Hacienda Hermosa Dr Oro Valley, AZ 85737 Occupation: Retired, Retired Memo:	10/05/2017	\$17.00 Cash	\$136.00
Name: Bridget Riceci Address: 633 W Placita Campo De Adobes Tucson, AZ 85704 Occupation: Director of Sales, Thayer Medicare Memo:	10/05/2017	\$17.00 Cash	\$136.00
Name: Anne Fisher Segal Address: 2680 E Manzanita Ave Tucson, AZ 85718 Occupation: Attorney, Retired Memo:	10/05/2017	\$1,000.00 Cash	\$1,000.00
Name: Mariana Mariana Spier Address: 9940 E Lucille Dr Tucson, AZ 85730 Occupation: Clerk, Safeway Memo:	10/05/2017	\$16.00 Cash	\$159.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Greer Trotter Warren Address: 5930 E Ryan Pl Tucson, AZ 85712 Occupation: Not Employed, Not Employed Memo:	10/05/2017	\$20.00 Cash	\$120.00
Cecile Wilder Address: PO Box 1186 Cortaro, AZ 85652 Occupation: Not employed, Not employed Memo:	10/05/2017	\$16.00 Cash	\$66.00
Sierra R Yamanaka Address: 2201 E Glenn St Tucson, AZ 85719 Occupation: Executive Director, University High School Foundation and Alumni Association Memo:	10/05/2017	\$17.00 Cash	\$153.00
John M Yoakum Address: 1240 N 3rd Ave Tucson, AZ 85705 Occupation: Retired, Retired Memo:	10/05/2017	\$100.00 Cash	\$1,100.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Michael Theodore Dues Address: 3892 E Diablo Canyon Pl Tucson, AZ 85718 Occupation: Senior Lecturer, Communication, Retired Memo:	10/09/2017	\$20.00 Cash	\$221.40
Name: Marian Joy Hill Address: 13942 N Sonoran Links Ct Marana, AZ 85658 Occupation: Retired, Retired Memo:	10/09/2017	\$100.00 Cash	\$219.00
Name: Stephen James McClure Address: 1218 N Tucson Blvd # 1 Tucson, AZ 85716 Occupation: Paralegal, Duffield Adamson & Helenbolt PC Memo:	10/09/2017	\$10.00 Cash	\$52.00
Name: Luci B. Messing Address: 2450 N Tierra Verde Pl Tucson, AZ 85749 Occupation: Educator, Retired Memo:	10/09/2017	\$20.00 Cash	\$120.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C2 - Individual contributions

Name:	Date	Amount	Cycle To Date
Name: Lora Lynne Nastase Address: 116 E Camino Del Abedul Sahuarita, AZ 85629 Occupation: Homemaker, Self Memo:	10/09/2017	\$5.00 Cash	\$55.00
Name: Katheryn S Nierenhausen Address: 8820 E Bluefield St Tucson, AZ 85710 Occupation: Online Editor, Edible Baja Arizona Memo:	10/09/2017	\$40.00 Cash	\$40.00
Name: Vincent L. Rabago Address: 3534 E Calle Alarcon Tucson, AZ 85716 Occupation: Attorney, Self Memo:	10/09/2017	\$20.00 Cash	\$20.00
Name: Peter Velonis Address: 9927 E Karst Pl Tucson, AZ 85748 Occupation: Retired, Retired Memo:	10/09/2017	\$10.00 Cash	\$60.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Peter Hardin Address: 2549 E 4th St Tucson, AZ 85716 Occupation: Retired, Retired Memo:	10/16/2017	\$250.00 Cash	\$250.00
Name: Paul Hilts Address: 2524 N Goyette Ave Apt 1 Tucson, AZ 85712 Occupation: Tax Accountant, H & R Block Memo:	10/16/2017	\$20.00 Cash	\$50.00

Total of Individual Contributions	\$5,008.16
Total of Refunds Given	\$0.00
Net Total of Individual Contributions	\$5,008.16

Schedule C3 - Contributions from Candidate Committees

Name:	Address:	Committee Id:	Memo:	Date	Amount	Cycle To Date
Fimbres for Council	1617 E Miles St Tucson, AZ 85719			10/16/2017	\$5,000.00 Cash	\$5,000.00

Total of Contributions	\$5,000.00
Total of Refunds Given	\$0.00
Net Total of Contributions	\$5,000.00

Schedule C3 - Contributions from PACs

Name:	Date	Amount	Cycle To Date
Arizona Pipe Trades 469 Political Action Committee (PAC) Address: 3109 N 24th St Phoenix, AZ 85016 Committee Id: Memo:	10/16/2017	\$5,000.00 Cash	\$7,500.00

Total of Contributions	\$5,000.00
Total of Refunds Given	\$0.00
Net Total of Contributions	\$5,000.00

Schedule C3 - Contributions from Party Committees

Name:	Date	Amount	Cycle To Date
Name: Democrats of Greater Tucson (DGT) Address: PO Box 41573 Tucson, AZ 85717 Committee Id: Memo:	10/16/2017	\$8,200.00 Cash	\$9,700.00
Name: Nucleus Club Address: PO Box 13432 Tucson, AZ 85732 Committee Id: Memo:	10/16/2017	\$1,000.00 Cash	\$10,000.00

Total of Contributions	\$9,200.00
Total of Refunds Given	\$0.00
Net Total of Contributions	\$9,200.00

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 Occupation: Memo:				
		10/05/2017	\$83.50 Cash	\$1,974.00
Name: Culligan of Tucson Address: 2209 E Ginter Rd Tucson, AZ 85706 Occupation: Memo:				
		10/09/2017	\$34.97 Cash	\$736.60
Name: Adobe Systems Incorporated Address: 345 Park Ave San Jose, CA 95110 Occupation: Memo:				
		10/11/2017	\$54.29 Cash	\$54.29
Name: Kunnect LLC Address: 5769 N Andrews Way Ft Lauderdale, FL 33309 Occupation: Memo:				
		10/11/2017	\$1,250.00 Cash	\$2,500.00
Total of Operating Expenses			\$22,105.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22,105.93	

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 Occupation: Memo:	10/11/2017	\$94.50 Cash	\$1,974.00
Name: The Events Calendar Address: 1 Bridge St Plymouth, NH 03264 Occupation: Memo:	10/11/2017	\$267.00 Cash	\$267.00
Name: Heath Tremain Butrum Address: 4442 E Pima St Tucson, AZ 85712 Occupation: Executive Director, Pima County Democratic Party Memo:	10/15/2017	\$1,474.87 Cash	\$33,599.81
Name: Heath Tremain Butrum Address: 4442 E Pima St Tucson, AZ 85712 Occupation: Executive Director, Pima County Democratic Party Memo:	10/15/2017	\$1,474.87 Cash	\$33,599.81

Total of Operating Expenses	\$22,105.93
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$22,105.93

Pima County Democratic Party

Pre-General Report
Covers 10/01/2017 to 10/21/2017

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
Name: Jessica Brin Kull Address: 1000 W River Rd Unit 49 Tucson, AZ 85704 Occupation: Educator, SUSD Memo:	10/15/2017	\$448.25 Cash	\$8,549.74
Name: Robert Phillip Kull Address: 1000 W River Rd Unit 49 Tucson, AZ 85704 Occupation: Mayor/Council Aide, Ward 2 Memo:	10/15/2017	\$400.00 Cash	\$7,759.91
Name: Kalie Nicole Pawlik Address: 2061 E Flintlock Way Chandler, AZ 85286 Occupation: Field, Pima County Democratic Party Memo:	10/15/2017	\$686.04 Cash	\$686.04
Name: Paychex Address: 16404 N Black Canyon Hwy Ste 240 Phoenix, AZ 85053 Occupation: Memo:	10/15/2017	\$83.50 Cash	\$1,974.00

Total of Operating Expenses	\$22,105.93
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$22,105.93

Schedule E1 - Operating expenses

Name:	Radar Strategies LLC		
Address:	5727 N 18th Pl Phoenix, AZ 85016		
Occupation:			
Memo:			
	Date	Amount	Cycle To Date
	10/16/2017	\$17,229.01 Cash	\$17,229.01

Total of Operating Expenses	\$22,105.93
Total of Refunds, Rebates, and Credits Received	\$0.00
Net Total of Operating Expenses	\$22,105.93