

**PIMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

YES ON PIMA COUNTY BONDS
1661 N. SWAN
SUITE 116
TUCSON, AZ 85712

Candidate Name:
Office Sought:

| |
|-----------------|
| |
| ID# |
| 024-2015 |

**Report Name
NOVEMBER PRE-ELECTION REPORT**

**Reporting Period
November 25,2014 through October 22,2015**

**Filing Period
October 23,2015 through October 30,2015**

SUMMARY

5a. Surplus from previous Campaign
5b. Equity at Beginning of this Reporting Period
5c. Total Receipts
5d. Subtotal
6a. Total Debts and Obligations from Previous Committee
6b. Total Disbursements
7. Equity at Close of Report Period

| This Period | To Date |
|--------------|--------------|
| | \$0.00 |
| \$0.00 | |
| \$304,488.70 | \$304,488.70 |
| \$304,488.70 | \$304,488.70 |
| | \$0.00 |
| \$292,917.29 | \$292,917.29 |
| \$11,571.41 | \$11,571.41 |

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.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

YES ON PIMA COUNTY BONDS
NOVEMBER PRE-ELECTION REPORT
November 25,2014 through October 22,2015

ID#
024-2015

RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a,b,c,d]
- 4e. Refund of contributions (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guranteed by candidate (Total from Schedule C)
- 5b. All other loans
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

| This Period | To Date |
|--------------|--------------|
| \$305,478.00 | \$305,478.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$305,478.00 | \$305,478.00 |
| \$1,000.00 | \$1,000.00 |
| \$304,478.00 | \$304,478.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$10.70 | \$10.70 |
| \$304,488.70 | \$304,488.70 |

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Inpedent 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)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14 and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total outstanding Debts owed by Committee (Schedule F-3)

| This Period | To Date |
|--------------|--------------|
| \$292,946.29 | \$292,946.29 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$292,946.29 | \$292,946.29 |
| \$29.00 | \$29.00 |
| \$292,917.29 | \$292,917.29 |
| \$0.00 | \$0.00 |

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE

A

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name, Address, Occupation and Employer of Contributor | Date | Amount | New Balance |
|--|------------|----------|-------------|
| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. | 05/22/2015 | \$50.00 | \$50.00 |
| GALAZ, BENJAMIN L. 8015 N. HIGGINS FEATHER DR. TUCSON, AZ 85743-- OWNER GALAZ ENTERPRISES | 06/02/2015 | \$200.00 | \$200.00 |
| Almquist, Kristin t. 425 W. PASEO REDONDO APT 6D TUCSON, AZ 85701-- MAREKTING MANAGER SELF | 06/09/2015 | \$100.00 | \$100.00 |
| Schlegel, Nancy J. 5655 E. TOWNER STREET TUCSON, AZ 85712-- PRESIDENT REID PARK ZOOLOGICAL SOCIETY | 06/09/2015 | \$100.00 | \$100.00 |
| Rhoades, Diana 1011 S. 4TH AVE TUCSON, AZ 85701-- COMMUNITY ORGANIZER STRATEGIES30 Credit Card Payment | 06/10/2015 | \$50.00 | \$50.00 |
| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. Credit Card Payment | 06/10/2015 | \$5.00 | \$55.00 |
| Van Drunen Littooy, Karla 6618 E. VALLE DI CADORE TUCSON, AZ 85750-- NOT FOR PROFIT MANAER AND CONSULTANT VOLUNTEER-COMMUNITY ADVOCACY Credit Card Payment | 06/10/2015 | \$100.00 | \$100.00 |
| CLARK, SHELDON 9780 E. OCOTILLO RIM TRAIL VAIL, AZ 85641-- MANGEMENT CONSULTANT SAPERE CONSULTING Square | 06/15/2015 | \$250.00 | \$250.00 |
| Cox, Jannie 5401 E. PRESIDIO ROAD TUCSON, AZ 85712-- SELF EMPLOYED MEET ME CONCEPTS, LLC Paypal | 06/15/2015 | \$100.00 | \$100.00 |

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|---|------------|------------|-------------|
| HOSKINSON, SHERRY 1902 W. CALLE MECEDORA TUCSON, AZ 85745-- COMMERICALIZATION DIRECTOR UNIVERSITY OF ARIZONA Square | 06/15/2015 | \$100.00 | \$100.00 |
| Levy, Barbara 5459 E PLACITA DEL MESQUITE TUCSON, AZ 85712-- FUNDRAISING PROFESSIONAL SELF EMPLOYED Paypal | 06/15/2015 | \$100.00 | \$100.00 |
| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. Square | 06/15/2015 | \$2.00 | \$57.00 |
| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. square | 06/15/2015 | \$1.00 | \$58.00 |
| WESTERN NATIONAL PARKS ASSOCIATION 12880 N. VISTOSO VILLAGE DRIVE TUCSON, AZ 85755-- DEPUTY DIRECTOR WESTERN NATIONAL PARKS ASSOCIATION Paypal | 06/15/2015 | \$2,000.00 | \$2,000.00 |
| Campbell, Carolyn 1216 N. 3RD AVE TUCSON, AZ 85705-- CONSERVATIONIST COALITION FOR SONORAN DESERT PROTECTION | 06/16/2015 | \$100.00 | \$100.00 |
| The Sundt Companies, Inc. 2015 W. RIVER RD. STE 101 TUCSON, AZ 85704-- CONTRACTOR THE SUNDT COMPANIES, INC. | 06/17/2015 | \$5,000.00 | \$5,000.00 |
| Maley-Schaffner, Anne P. O, BOX 41864 TUCSON, AZ 85717-- MANAGEMENT CONSULANT ANNE MALEY CONSULTING Paypal | 06/22/2015 | \$150.00 | \$150.00 |
| Woll, Dane 2002 N DONNER AVE TUCSON, AZ 85749-- Y DIRECTOR YMCA OF SOUTHERN ARIZONA PAYPAL | 06/22/2015 | \$250.00 | \$250.00 |

Contributions more than \$25 (from INDIVIDUALS)

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|---|------------|-------------|-------------|
| Varney, Michael 3664 N. RIDGE PORT PL TUCSON, AZ 85750-- PRESIDENT & CEO TUCSON METRO CHAMBER OF COMMERCE Paypal | 06/29/2015 | \$100.00 | \$100.00 |
| Cox Communications 1440 E. 15TH STREET TUCSON, AZ 85719-- CABLE COMPANY COX COMMUNICATIONS PAYPAL | 06/30/2015 | \$8,000.00 | \$8,000.00 |
| ENGELS, PATRICIA 3500 E. WINDY POINT DR. TUCSON, AZ 85718-- RETIRED RETIRED PAYPAL | 06/30/2015 | \$250.00 | \$250.00 |
| Wahl, John PO BOX 12369 TUCSON, AZ 85732-- RETIRED RETIRED Paypal | 07/07/2015 | \$50.00 | \$50.00 |
| Hall, Joan 1441 E EDISON ST TUCSON, AZ 85719-- MICROFINANCE CONSULTANT SELF Paypal | 07/08/2015 | \$35.00 | \$35.00 |
| Leshner, Janet 111 S BELLA VISTA DR TUCSON, AZ 85745-- DEPUTY COUNTY ADMINISTRATOR PIMA COUNTY Paypal | 07/08/2015 | \$150.00 | \$150.00 |
| Diamond Ventures, Inc. 2200 E. RIVER RD SUITE 115 TUCSON, AZ 85718-- PRESIDENT DIAMOND VENTURES, INC. | 07/09/2015 | \$25,000.00 | \$25,000.00 |
| Courtney, Kevin 2576 N. SANTA ROSA AVE. TUCSON, AZ 85712-- ORGANIZER PCIC Paypal | 07/13/2015 | \$20.00 | \$20.00 |
| Sparks, Ron P. O. BOX 43877 TUCSON, AZ 85733-- PHYSICIAN SELF | 07/13/2015 | \$100.00 | \$100.00 |
| ARIZONA AEROSPACE FOUNDATION 6000 E. VALENCIA TUCSON, AZ 85756-- MUSEUM ARIZONA AEROSPACE FOUNDATION | 07/14/2015 | \$5,000.00 | \$5,000.00 |

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| Pepper Viner Management Co.II, LLC P. O. BOX 30128 TUCSON, AZ 85751-- HOME BUILDER PEPPER VINER MANAGEMENT CO.II, LLC | 07/14/2015 | \$1,750.00 | \$1,750.00 |
| PICOR Commercial Real Estate 1100 N. WILMOT SUITE 200 TUCSON, AZ 85712-- REAL ESTATE PICOR COMMERCIAL REAL ESTATE | 07/14/2015 | \$5,000.00 | \$5,000.00 |
| Tucson Medial Center 5301 E. GRANT ROAD TUCSON, AZ 85712-- HOSPITAL TUCSON MEDICAL CENTER | 07/14/2015 | \$15,000.00 | \$15,000.00 |
| Tucson Museum of Art 140 N. MAIN AVE TUCSON, AZ 85701-- CULTURAL TAUCSON MUSEUM OF ART | 07/14/2015 | \$5,000.00 | \$5,000.00 |
| Psomas 333 E. WETMORE SUITE 450 TUCSON, AZ 85705-- ENGINEERING PSOMAS | 07/15/2015 | \$5,000.00 | \$5,000.00 |
| Woll, Dane 2002 N DONNER AVE TUCSON, AZ 85749-- Y DIRECTOR YMCA OF SOUTHERN ARIZONA paypal | 07/15/2015 | \$100.00 | \$350.00 |
| Campus Research Corporation 9070 E. RITA RD SUITE 1750 TUCSON, AZ 85747-- RESEARCH EDUCATION CAMPUS RESEARCH CORPORATION | 07/16/2015 | \$10,000.00 | \$10,000.00 |
| Patrick, Judith 5524 E SOUTH WILSHIRE DRIVE TUCSON, AZ 85711-- DIRECTOR - COPPERPOINT MUTUAL INSURANCE COMPANY Paypal | 07/16/2015 | \$500.00 | \$500.00 |
| Reid Park Zoological Society 1030 S. RANDOLPH WAY TUCSON, AZ 85716-- ZOO REID PARK ZOOLOGICAL SOCIETY | 07/16/2015 | \$5,000.00 | \$5,000.00 |
| Coalition for Sonoran Desert Protection 300 E. UNIVERSITY SUITE 120 TUCSON, AZ 85705-- CONSERVATION COALITION FOR SONORAN DESERT PROTECTION | 07/20/2015 | \$1,000.00 | \$1,000.00 |

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|---|------------|-------------|-------------|
| Smith, Jason 918 WEST MORNING THUNDER COURT ORO VALLEY, AZ 85755-- ENGINEER RAYTHEON Paypal | 07/27/2015 | \$100.00 | \$100.00 |
| Tucson Symphony Orchestra 2175 N. 6TH AVE TUCSON, AZ 85705-- SYMPHONY TUCSON SYMPHONY ORCHESTRA | 07/27/2015 | \$5,000.00 | \$5,000.00 |
| Baker, Paul 3333 E. SPEEDWAY BLVD TUCSON, AZ 85716-- RETIRED NONE Paypal | 07/29/2015 | \$1,000.00 | \$1,000.00 |
| Roof, Thomas 6055 N. ESCONDIDO LANE TUCSON, AZ 85704-- GENERAL CONTRACTOR W.E. O'NEIL CONSTRUCTION COMPANY, INC Paypal | 07/30/2015 | \$100.00 | \$100.00 |
| BANNER HEALTH 1501 N. CAMPBELL AVE TUCSON, AZ 85724-- HOSPITAL BANNER HEALTH | 08/04/2015 | \$15,000.00 | \$15,000.00 |
| Woll, Dane 2002 N DONNER AVE TUCSON, AZ 85749-- Y DIRECTOR YMCA OF SOUTHERN ARIZONA Paypal | 08/05/2015 | \$250.00 | \$600.00 |
| CopperPoint Insurance Companies 3030 N. 3RD STREET PHOENIX, AZ 85012-- INSURANCE COMPANY COPPERPOINT INSURANCE COMPANIES | 08/06/2015 | \$15,000.00 | \$15,000.00 |
| ARIZONA MUTLIHOUSING ASSOCIATION 818 N. FIRST STREET PHOENIX, AZ 85004-- ADVOCATE FOR RENTAL HOUSING PROVIDERS ARIZONA MUTLIHOUSING ASSOCIATION | 08/10/2015 | \$2,000.00 | \$2,000.00 |
| Tellman, Barbara 127 E. MABEL ST. TUCSON, AZ 85705-- NONE RETIRED Paypal - Barbara Tellman | 08/10/2015 | \$20.00 | \$20.00 |
| WEESNER, CHARLES 11330 E CONCHO CIR TUCSON, AZ 85749-- ENGINEER SELF-EMPLOYED PAYPAL-CHARLES WEESNER | 08/11/2015 | \$50.00 | \$50.00 |

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|--|------------|-------------|-------------|
| TUCSON ELECTRIC POWER COMPANY PO BOX 3033 TUCSON, AZ 85702--303 ELECTRICAL PROVIDER TUCSON ELECTRIC POWER COMPANY | 08/12/2015 | \$5,000.00 | \$5,000.00 |
| Dusenberry, Bruce 7090 N. VIA SIERRA DEL SOL TUCSON, AZ 85718-- PRESIDENT HORIZON MOVING SYSTEMS Paypal - Bruce Dusenberry | 08/17/2015 | \$1,000.00 | \$1,000.00 |
| Lazarus, Silvyn & Bangs, P.C. 420 W. ROOSEVELT ST PHOENIX, AZ 85003-- ATTORNEY LAZARUS, SILVYN & BANGS, P.C. | 08/17/2015 | \$500.00 | \$500.00 |
| McDermott, Judith 1943 E. MITCHELL ST. TUCSON, AZ 85719-- EXECUTIVE DIRECTOR TUCSON CONQUISTADORES INC. Paypal - Judith McDermott | 08/17/2015 | \$100.00 | \$100.00 |
| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. Paypal -STRATEGIC ISSUES MANAGEMENT GROUP, INC. | 08/17/2015 | \$5.00 | \$63.00 |
| Tucson Children's Museum, Inc. 200 S. 6TH AVE TUCSON, AZ 85701-- MUSEUM TUCSON CHILDREN'S MUSEUM, INC. | 08/17/2015 | \$5,000.00 | \$5,000.00 |
| Tucson's January 8th Memorial Foundation P. O. BOX 40355 TUCSON, AZ 85717-- MEMORIAL FOUNDATION TUCSON'S JANUARY 8TH MEMORIAL FOUNDATION | 08/17/2015 | \$1,500.00 | \$1,500.00 |
| Tuttle-Click Automotive Group P. O. BOX 12399 TUCSON, AZ 85732-- CAR DEALERSHIP TUTTLE-CLICK AUTOMOTIVE GROUP | 08/17/2015 | \$25,000.00 | \$25,000.00 |
| Wilson, Kendrick 1 N. 5TH AVE APT 616 TUCSON, AZ 85701-- ATTORNEY PASCUA YAQUI TRIBE Paypal - Wilson, Kendrick | 08/17/2015 | \$150.00 | \$150.00 |
| Bauman, Doug 8244 E. ARBOR POINT PL. TUCSON, AZ 85715-- RETIRED RETIRED Paypal - Doug Bauman | 08/18/2015 | \$20.00 | \$20.00 |

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|--|------------|-------------|-------------|
| GAINES, HEATHER 10048 E. DENVER HILL DR. TUCSON, AZ 85748-- ASSOCIATE GENERAL COUNSEL UNIVERSITY OF ARIZONA PAYPAL - HEATHER GAINES | 08/18/2015 | \$50.00 | \$50.00 |
| Marks, Michael 7002 E. 4TH STREET TUCSON, AZ 85710-- LAND PLANNER MJM CONSULTING | 08/18/2015 | \$75.00 | \$75.00 |
| Melhado, Donald 4474 E BERMUDA ST TUCSON, AZ 85712-- RETIRED RETIRED Paypal - Donald Melhado | 08/18/2015 | \$100.00 | \$100.00 |
| Rhoades, Diana 1011 S. 4TH AVE TUCSON, AZ 85701-- COMMUNITY ORGANIZER STRATEGIES30 Paypal - Diana Rhoades | 08/18/2015 | \$50.00 | \$100.00 |
| Southwest Gas Corporation P. O. BOX 98510 LAS VEGAS, NV 89193-- GAS COMPANY SOUTHWEST GAS CORPORATION | 08/18/2015 | \$15,000.00 | \$15,000.00 |
| STEELE, GEORGE 3301 N. CALLE TORTOSA TUCSON, AZ 85750-- RETIRED RETIRED Paypal - George Steele | 08/18/2015 | \$100.00 | \$100.00 |
| Varney, Michael 3664 N. RIDGE PORT PL TUCSON, AZ 85750-- PRESIDENT & CEO TUCSON METRO CHAMBER OF COMMERCE Paypal - Mike Varney | 08/18/2015 | \$100.00 | \$200.00 |
| Keith, Michael 100 N. STONE STE 101 TUCSON, AZ 85701-- CEO DOWNTOWN TUCSON PARTNERSHIP Paypal - Michael Keith | 08/19/2015 | \$500.00 | \$500.00 |
| Tuchi, Ben 7971 N. TUSCANY DR TUCSON, AZ 85742-- RETIRED RETIRED Paypal - Ben Tuchi | 08/19/2015 | \$50.00 | \$50.00 |
| Assenmacher, William P. O. BOX 26945 TUCSON, AZ 85726-- OWNER CAID IND. | 08/25/2015 | \$5,000.00 | \$5,000.00 |

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| Doerr, John 3830 PLACITA DE PIACHO TUCSON, AZ 85718-- RETIRED RETIRED | 08/25/2015 | \$250.00 | \$250.00 |
| Dusenberry, Bruce 7090 N. VIA SIERRA DEL SOL TUCSON, AZ 85718-- PRESIDENT HORIZON MOVING SYSTEMS Paypal - Bruce Dusenberry | 08/25/2015 | \$1,000.00 | \$2,000.00 |
| Hensley, James 1521 N. PAINTED HILLS RD. TUCSON, AZ 85745-- DORRANCE SCHOLARSHIP PROGRAMS ED ARIZONA COMMUNITY FOUNDATION | 08/25/2015 | \$250.00 | \$250.00 |
| Iurino, John 40 E. PLAZA DEL ENCANTO TUCSON, AZ 85716-- ATTORNEY LEWIS ROCA ROTHBERGER | 08/25/2015 | \$250.00 | \$250.00 |
| Lomicka, William 7406 N. SECRET CANYON DR. TUCSON, AZ 85718-- INVESTOR COULTER RIDGE CAPITAL | 08/25/2015 | \$250.00 | \$250.00 |
| Marty, Shannan K. 6770 VIA TRES CASAS TUCSON, AZ 85743-- REAL ESTATE AGENT TUCSON REAL PROS | 08/25/2015 | \$250.00 | \$250.00 |
| Randall, Robin 445 E. SQUIRREL TAIL DR. TUCSON, AZ 85704-- TRUST ADVISOR NORTHERN TRUST BANK | 08/25/2015 | \$250.00 | \$250.00 |
| Scott, Joan 5501 N. MARIA DR. TUCSON, AZ 85704-- RETIRED RETIRED | 08/25/2015 | \$50.00 | \$50.00 |
| Smallhouse, David P. O. BOX 31597 TUCSON,, AZ 85751-- MANAGING PARTNER MIRAMAR VENTURES | 08/25/2015 | \$250.00 | \$250.00 |
| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. Paypal - Strategic Issues Management Group, Inc. | 08/25/2015 | \$5.00 | \$68.00 |
| Hecker PLLC 405 W. FRANKLINK ST. TUCSON, AZ 85701-- ATTORNEYS HECKER PLLC | 08/26/2015 | \$500.00 | \$500.00 |

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| Van Drunen Littooy, Karla 6618 E. VALLE DI CADORE TUCSON, AZ 85750-- NOT FOR PROFIT MANAER AND CONSULTANT VOLUNTEER-COMMUNITY ADVOCACY | 08/26/2015 | \$100.00 | \$200.00 |
| Bolding, Betsy 2965 E. LEE ST. TUCSON, AZ 85716-- MANAGER OF CONSUMER AFFAIRS TUCSON ELECTRIC POWER COMPANY Paypal - Betsey Bolding | 08/27/2015 | \$50.00 | \$50.00 |
| Hay, Meredith 1970 WENTWORTH RD TUCSON, AZ 85749-- SCIENTIST/PROFESSOR UNIVERSITY OF ARIZONA Paypal - Meredith Hay | 08/31/2015 | \$50.00 | \$50.00 |
| Yoakum, John 1240 N. 3RD AVE. TUCSON, AZ 85705-- RETIRED RETIRED Paypal John Yoakum | 08/31/2015 | \$50.00 | \$50.00 |
| BOICE, FRED T. 4741 E. PASEO DEL BAC TUCSON, AZ 85718-- SELF SELF | 09/08/2015 | \$50.00 | \$50.00 |
| Bowles, Charles 6181 N. VIA ACADIA TUCSON, AZ 85718-- REALTOR BOWLES REALTY | 09/08/2015 | \$50.00 | \$50.00 |
| Dufour, Kerry 7715 E. MARQUISE DR TUCSON, AZ 85715-- CHIEF DEVELOPMENT OFFICER YMCA OF SOUTHERN ARIZONA Payap - Kerry Dufour | 09/08/2015 | \$100.00 | \$100.00 |
| Eggen, Steve 6035 E. COICOUNTRY CLUB VISTA DR. TUCSON, AZ 85750-- CONSULTANT A&D CONSULTANT Paypal - Steve Eggen | 09/08/2015 | \$100.00 | \$100.00 |
| Maxwell, Edward 11095 N. BROADSTONE DR. ORO VALLEY, AZ 85737-- POLICY SALAC Paypal - Edward Maxwell | 09/08/2015 | \$50.00 | \$50.00 |
| Southern Arizona Home Builders Association 2840 N. COUNTRY CLU7B RD SUITE 100 TUCSON, AZ 85716-- CONSTRUCTION ASSOCIATION SOUTHERN ARIZONA HOME BUILDERS ASSOCIATION | 09/08/2015 | \$5,000.00 | \$5,000.00 |

Contributions more than \$25 (from INDIVIDUALS)

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| STRATEGIC ISSUES MANAGEMENT GROUP, INC. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- CONSULTING STRATEGIC ISSUES MANAGEMENT GROUP, INC. Paypal - SIMG | 09/08/2015 | \$5.00 | \$73.00 |
| BFL Construction, Inc. 700 E. BROADWAY SUITE 200 TUCSON, AZ 85719-- CONSTRUCTION BFL CONSTRUCTION, INC. | 09/09/2015 | \$5,000.00 | \$5,000.00 |
| McGovern, Thomas P. 6080 E. ROADRUNKNER HAVEN TUCSON, AZ 85750-- ENGINEER PSOMAS | 09/09/2015 | \$100.00 | \$100.00 |
| Tucson Association of Realtors, Inc. 2445 N. TUCSON BLVD TUCSON, AZ 85716-- REALTORS ASSOCIATION TUCSON ASSOCIATION OF REALTORS, INC. | 09/09/2015 | \$10,000.00 | \$10,000.00 |
| Venture West 6007 E. GRANT RD TUCSON, AZ 85712-- COMMERCIAL PROPERTY MANAGEMENT VENTURE WEST | 09/09/2015 | \$5,000.00 | \$5,000.00 |
| Gugino, Robert 4564 E. CAMP LOWELL DR TUCSON, AZ 85712-- ATTORNEY GUGINO & MORTIMER, PLC Paypal - Robert Gugino | 09/11/2015 | \$500.00 | \$500.00 |
| Madden Media 345 E. TOOLE AVE TUCSON, AZ 85701-- MEDIA SERVICES MADDEN MEDIA | 09/15/2015 | \$5,000.00 | \$5,000.00 |
| Edwards, Harriet 4920 W. HARRIS HAWK PLACE TUCSON, AZ 85745-- RETIRED RETIRED Paypal - Harriet Edwards | 09/22/2015 | \$35.00 | \$35.00 |
| HSL Management Services, LLC 3901 E. BROADWAY BLVD TUCSON, AZ 85711-- PROPERTY MANAGEMENT HSL MANAGEMENT SERVICES, LLC | 09/23/2015 | \$25,000.00 | \$25,000.00 |
| Tucson Metropolitan Chamber of Commerce P. O. BOX 991 TUCSON, AZ 85702-- CHAMBER TUCSON METROPOLITAN CHAMBER OF COMMERCE | 09/23/2015 | \$2,500.00 | \$2,500.00 |

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE

A

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name, Address, Occupation and Employer of Contributor | Date | Amount | New Balance |
|--|------------|-------------|-------------|
| ARIZONA PIPE TRADE 469 PAC 3109 N. 24TH STREET PHOENIX, AZ 85016-- PIPE FITTERS UNION POLITICAL ACTION GROUP ARIZONA PIPE TRADE 469 PAC | 09/28/2015 | \$5,000.00 | \$5,000.00 |
| Verhage, Terry 201 S. KINNEY RD TUCSON, AZ 85735-- GENERAL MANAGER OLD TUCSON COMPANY Paypal - Terry Verhage | 09/28/2015 | \$2,000.00 | \$2,000.00 |
| Ireland, Samuel 501 S. CONVENT AVE TUCSON, AZ 85701-- ART MUSEUM DIRECTOR MUSEUM OF CONTEMPORARY ART (MOCA) TUCSON Paypal - Samuel Ireland | 09/29/2015 | \$50.00 | \$50.00 |
| Lomicka, William 7406 N. SECRET CANYON DR. TUCSON, AZ 85718-- INVESTOR COULTER RIDGE CAPITAL | 09/29/2015 | \$1,000.00 | \$1,250.00 |
| Wilson, Kendrick 1 N. 5TH AVE APT 616 TUCSON, AZ 85701-- ATTORNEY PASCUA YAQUI TRIBE Paypal - Kendrick Wilson | 10/05/2015 | \$50.00 | \$200.00 |
| Montoya, Ray 4625 E. FT. LOWELL ROAD TUCSON, AZ 85712-- CIVIL ENGINEER ENGINEERING & ENVIRONMENTAL CONSULTANTS (EEC) Paypal - Ray Montoya | 10/06/2015 | \$500.00 | \$500.00 |
| TUCSON ELECTRIC POWER COMPANY PO BOX 3033 TUCSON, AZ 85702--303 ELECTRICAL PROVIDER TUCSON ELECTRIC POWER COMPANY | 10/06/2015 | \$20,000.00 | \$25,000.00 |
| CHESSON, PETER 3811 N. CAMINO DE OESTE TUCSON, AZ 85745-- PROFESSOR THE UNIVERSITY OF ARIZONA Paypal - Peter Chesson | 10/13/2015 | \$100.00 | \$100.00 |
| Tohono O'odham Nation P. O. BOX 837 SELLS, AZ 85634-- TRIBAL NATION TOHONO O'ODHAM NATION | 10/13/2015 | \$5,000.00 | \$5,000.00 |
| Southern Arizona Lodging and Resort Association 660 S. COUNTRY CLUB TUCSON, AZ 85716-- HOSPITALITY ASSOCIATION SOUTHERN ARIZONA LODGING AND RESORT ASSOCIATION | 10/14/2015 | \$5,000.00 | \$5,000.00 |

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE

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YES ON PIMA COUNTY BONDS

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| Name, Address, Occupation and Employer of Contributor | Date | Amount | New Balance |
|--|------------|--------------|-------------|
| ARIZONA LAND AND WATER TRUST, INC. 3127 N. CHERRY AVENUE TUCSON, AZ 85719-- LAND TRUST ARIZONA LAND AND WATER TRUST, INC. INVOICE #1018 | 10/16/2015 | \$1,000.00 | \$1,000.00 |
| FRIENDS OF THE SONORAN DESERT PO BOX 2147 TUCSON, AZ 85702-- ENVIRONMENTAL ADVOCACY FRIENDS OF THE SONORAN DESERT INVOICE #1029 | 10/16/2015 | \$10,000.00 | \$10,000.00 |
| Wilson, Kendrick 1 N. 5TH AVE APT 616 TUCSON, AZ 85701-- ATTORNEY PASCUA YAQUI TRIBE PAYPAL-KENDRICK WILSON | 10/16/2015 | \$100.00 | \$300.00 |
| Wilson, Kendrick 1 N. 5TH AVE APT 616 TUCSON, AZ 85701-- ATTORNEY PASCUA YAQUI TRIBE Paypal-Kendrick Wilson | 10/19/2015 | \$100.00 | \$400.00 |
| Total | | \$305,478.00 | |

Expenditures for Operating Expenses

SCHEDULE

D

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name and Address to whom expenditure was made | Date | Amount |
|--|------------|-------------|
| Harland Clark 15955 LA CANTERA PARKWAY SAN ANTONIO, TX 78256-- check order | 06/02/2015 | \$31.93 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Merchant Chg for Kara Van Drunen Littooy, Diana Rhoades & David Steel | 06/10/2015 | \$5.40 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal charges for Jannie Cox, Andarew Holtz and Barbara Levy | 06/15/2015 | \$64.70 |
| Square 1455 MARKET STREET STE. 600 SAN FRANCISCO, CA 94103-- Square charges for Sherry Hoskinson, Sheldon Clark and David Steele | 06/15/2015 | \$9.69 |
| Square 1455 MARKET STREET STE. 600 SAN FRANCISCO, CA 94103-- Paypal Strategic Issues Management Group, Inc. | 06/15/2015 | \$0.03 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Merchant charge for Woll and Maley-Schaffner | 06/23/2015 | \$12.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal for Michael Varney | 06/29/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL FOR COX COMMUNICATION AND PATRICIA ENGELS | 06/30/2015 | \$239.85 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - John Wahl | 07/07/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal charge for Joan Hall and Janet Leshner | 07/08/2015 | \$5.97 |
| Fairbank, Maslin, Maullin, Metz & Associates, Inc. 1999 HARRISON STREET, SUITE 2020 OAKLAND, CA 94612-- Polling | 07/12/2015 | \$16,000.00 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Consulting Fee and expenses | 07/12/2015 | \$7,635.28 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PayPal - Kevin Courtney | 07/13/2015 | \$0.88 |

Expenditures for Operating Expenses

SCHEDULE

D

YES ON PIMA COUNTY BONDS

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| Name and Address to whom expenditure was made | Date | Amount |
|---|------------|-------------|
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Dane Woll | 07/15/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal Judith Patrick | 07/16/2015 | \$14.80 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Jason Smith | 07/27/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Paul Baker | 07/29/2015 | \$29.30 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Thomas Roof | 07/30/2015 | \$3.20 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Invoice 3183 | 08/04/2015 | \$15,703.50 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Dane Woll | 08/05/2015 | \$7.55 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Barbara Tellman | 08/10/2015 | \$0.88 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL-CHARLES WEESNER | 08/11/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Judith McDermott | 08/17/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Bruce Dusneberry | 08/17/2015 | \$29.30 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Kendrick Wilson | 08/17/2015 | \$4.65 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Strategic Issues Management Group, Inc. | 08/17/2015 | \$0.45 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL - DONALD MELHADO | 08/18/2015 | \$3.20 |

Expenditures for Operating Expenses

SCHEDULE

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YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name and Address to whom expenditure was made | Date | Amount |
|---|------------|---------|
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL - GEORGE STEELE | 08/18/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL - DOUG BAUMAN | 08/18/2015 | \$0.88 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL - DIANA RHOADES | 08/18/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL - HEATHER GAINES | 08/18/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- KPAYPAL - MICHAEL VARNEY | 08/18/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Michael Keith | 08/19/2015 | \$14.80 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Ben Tuchi | 08/19/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Bruce Dusenberry | 08/25/2015 | \$29.30 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Strategic Issues Management Group, Inc. | 08/25/2015 | \$0.45 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Betsey Bolding | 08/27/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal John Yoakum | 08/31/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Meredith Hay | 08/31/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Edward Maxwell | 09/08/2015 | \$1.75 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - SIMG | 09/08/2015 | \$0.45 |

Expenditures for Operating Expenses

SCHEDULE

D

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name and Address to whom expenditure was made | Date | Amount |
|--|------------|-------------|
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Kerry Dufour | 09/08/2015 | \$3.20 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Steve Eggen | 09/08/2015 | \$3.20 |
| Pima Council on Aging 8467 E. BROADWAY TUCSON, AZ 85710-- Ad | 09/09/2015 | \$470.00 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Robert Gugino | 09/11/2015 | \$14.80 |
| Gloo Factory P. O. BOX 1212 TUCSON, AZ 85702-- Signs | 09/14/2015 | \$16,548.53 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Invoice #3185 | 09/14/2015 | \$13,055.13 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Invoice #3205 | 09/14/2015 | \$21,202.01 |
| The Loft Cinema 3233 E. SPEEDWAY BLVD TUCSON, AZ 85716-- Invoice #834 - On-screen advertising | 09/14/2015 | \$240.00 |
| Moret & Associates Advertising 1517 N. WILMOT #305 TUCSON, AZ 85712-- Radio Week #1 | 09/22/2015 | \$10,000.00 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Harriet Edwards | 09/22/2015 | \$1.32 |
| Fairbank, Maslin, Maullin, Metz & Associates, Inc. 1999 HARRISON STREET, SUITE 2020 OAKLAND, CA 94612-- Invoice #236846 | 09/25/2015 | \$16,000.00 |
| Moret & Associates Advertising 1517 N. WILMOT #305 TUCSON, AZ 85712-- Invoice #4170 | 09/28/2015 | \$10,000.00 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Terry Verhage | 09/28/2015 | \$58.30 |

Expenditures for Operating Expenses

SCHEDULE

D

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name and Address to whom expenditure was made | Date | Amount |
|---|------------|-------------|
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Samuel Ireland | 09/29/2015 | \$1.75 |
| Gloo Factory P. O. BOX 1212 TUCSON, AZ 85702-- Invoice #1923 | 10/04/2015 | \$165.90 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Invoice #3212 | 10/04/2015 | \$22,500.00 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Kendrick Wilson | 10/05/2015 | \$1.75 |
| Moret & Associates Advertising 1517 N. WILMOT #305 TUCSON, AZ 85712-- | 10/06/2015 | \$10,000.00 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Ray Montoya | 10/06/2015 | \$14.80 |
| ADHARA MEDIA INC. P. O. BOX 3231 TUCSON, AZ 85646-- Invoice #203 | 10/07/2015 | \$1,875.00 |
| Gloo Factory P. O. BOX 1212 TUCSON, AZ 85702-- Invoice #1939 | 10/07/2015 | \$3,732.75 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Invoice #3223 | 10/07/2015 | \$58,592.15 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal - Peter Chesson | 10/13/2015 | \$3.20 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- Invoice #3224 | 10/13/2015 | \$20,250.00 |
| Moret & Associates Advertising 1517 N. WILMOT #305 TUCSON, AZ 85712-- | 10/15/2015 | \$10,300.00 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- PAYPAL-KENDRICK WILSON | 10/16/2015 | \$3.20 |

Expenditures for Operating Expenses

SCHEDULE

D

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name and Address to whom expenditure was made | Date | Amount |
|--|------------|--------------|
| Gloo Factory P. O. BOX 1212 TUCSON, AZ 85702-- | 10/19/2015 | \$503.23 |
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal-Kendrick Wilson | 10/19/2015 | \$3.20 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- | 10/19/2015 | \$18,225.00 |
| Moret & Associates Advertising 1517 N. WILMOT #305 TUCSON, AZ 85712-- INV#4182 | 10/22/2015 | \$10,000.00 |
| Strategic Issues Management Group, Inc. 1661 N. SWAN SUITE 116 TUCSON, AZ 85712-- INV#3228 | 10/22/2015 | \$9,294.28 |
| | Total | \$292,946.29 |

Offsets to Operating Expenses

SCHEDULE

D-3

YES ON PIMA COUNTY BONDS

ID#

024-2015

| Name and Address from whom refund or rebate was received | Date | Amount |
|--|------------|---------|
| PayPal 2211 NORTH FIRST STREET SAN JOSE, CA 95131-- Paypal-Bruce Dusenberry refund (duplicate charge) | 09/08/2015 | \$29.00 |
| | Total | \$29.00 |

Dividends, Interest, and Other Receipts

YES ON PIMA COUNTY BONDS

SCHEDULE

F-1

ID#

024-2015

| Name and Address | Date | Amount |
|--|------------|---------|
| WELLS FARGO P. P. BPX 6995 PORTLAND, OR 97228--699 INTEREST | 07/31/2015 | \$1.32 |
| WELLS FARGO P. P. BPX 6995 PORTLAND, OR 97228--699 August Interest | 08/31/2015 | \$4.04 |
| WELLS FARGO P. P. BPX 6995 PORTLAND, OR 97228--699 Interest for september | 09/30/2015 | \$5.34 |
| | Total | \$10.70 |

Refunds and Offsets to Contributions Received

YES ON PIMA COUNTY BONDS

SCHEDULE

F-2

ID#

024-2015

| Name and Address | Date | Amount |
|--|------------|------------|
| Dusenberry, Bruce 7090 N. VIA SIERRA DEL SOL TUCSON, AZ 85718-- Duplicate payment | 09/08/2015 | \$1,000.00 |
| | Total | \$1,000.00 |