

State of Arizona



Campaign Finance Report

**Smart and Safe Arizona
Committee #: 202000053**

Treasurer: Tattrie, Darryl R
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2020 5th Report (1st Quarter)

Election Cycle: **2020**
Date Filed: April 15, 2020
Reporting Period: January 1, 2020-March 31, 2020

Summary of Finances

| | |
|---|----------------|
| Cash Balance at Beginning of Reporting Period: | \$49,183.40 |
| Total Cash Receipts this Reporting Period: | \$1,035,372.01 |
| Total Cash Disbursements this Reporting Period: | \$1,004,055.47 |
| Cash Balance at End of Reporting Period: | \$80,499.94 |

Report ID: 205931

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 | \$372.00 | \$0.00 | \$372.00 | \$3,088.00 |
| Contributions from Political Committees | C3a,b,c | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4a,b,c | \$1,035,000.01 | \$64,500.00 | \$1,099,500.01 | \$2,766,166.68 |
| 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 | \$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 | | \$1,035,372.01 | \$64,500.00 | \$1,099,872.01 | \$2,769,254.68 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|----------------|--------|--------------|----------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$904,055.47 | \$0.00 | \$904,055.47 | \$2,448,754.74 |
| 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 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$904,055.47 | \$0.00 | \$904,055.47 | \$2,448,754.74 |
| Bill Payments for Previous Expenditures | D1 | \$100,000.00 | | \$100,000.00 | \$100,000.00 |
| Total Cash Disbursed | | \$1,004,055.47 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | Dabdoub, Pablo | 01/05/2020 | \$3.00 | \$3.00 |
| Address: | 3178 E Corte de Andalucia, Tucson, AZ 85718 | | Cash | |
| Occupation: | Not Employed, N/A | | | |
| Name: | Taylor, Steve | 01/12/2020 | \$25.00 | \$25.00 |
| Address: | 3970 Hidden Ranch Rd, Snowflake, AZ 85937 | | Cash | |
| Occupation: | Not Employed, N/A | | | |
| Name: | VORSE, DEVON | 01/12/2020 | \$5.00 | \$5.00 |
| Address: | 2746 N 73RD GLN, PHOENIX, AZ 85035 | | Cash | |
| Occupation: | MILITARY, USAF | | | |
| Name: | Drake, Tyler | 01/19/2020 | \$5.00 | \$20.00 |
| Address: | 10380 S Sunup Ave, Yuma, AZ 85367 | | Cash | |
| Occupation: | Secretary, William S Dieckhoff | | | |
| Name: | Deneen, Natalie | 01/26/2020 | \$25.00 | \$25.00 |
| Address: | 6824 S Jentilly Ln, Tempe, AZ 85283 | | Cash | |
| Occupation: | Claim Adjuster, Best Effort | | | |
| Name: | LOCHHEAD, ALISA | 01/26/2020 | \$25.00 | \$75.00 |
| Address: | 15224 N 36TH ST, PHOENIX, AZ 85032 | | Cash | |
| Occupation: | ACCOUNT MANAGER, AMERICAN EXPRESS GLOBAL BUSINESS TRAVEL | | | |
| Name: | Gow, Bill | 02/02/2020 | \$25.00 | \$25.00 |
| Address: | 17600 N 79th Ave, Apt 1103, Glendale, AZ 85308 | | Cash | |
| Occupation: | Not Employed, N/A | | | |
| Name: | Walker, Rachel | 02/02/2020 | \$2.00 | \$2.00 |
| Address: | 936 N Roosevelt Cir, Scottsdale, AZ 85257 | | Cash | |
| Occupation: | Sales, Refused | | | |
| Name: | Dobb, Jeremy | 02/09/2020 | \$20.00 | \$20.00 |
| Address: | 1750 E Bell Rd, Apt 107, Phoenix, AZ 85022 | | Cash | |
| Occupation: | Dance Instructor, Fads | | | |
| Name: | Doty, Daniel | 02/09/2020 | \$100.00 | \$100.00 |
| Address: | 2134 Tanglely St, Houston, TX 77005 | | Cash | |
| Occupation: | Ship pilot, Houston pilots | | | |
| Name: | Drake, Tyler | 02/16/2020 | \$5.00 | \$20.00 |
| Address: | 10380 S Sunup Ave, Yuma, AZ 85367 | | Cash | |
| Occupation: | Secretary, William S Dieckhoff | | | |
| Name: | O'BRIEN, ROBERT | 02/16/2020 | \$25.00 | \$50.00 |
| Address: | 60 W BIGHORN CT, SEDONA, AZ 86351 | | Cash | |
| Occupation: | PROJECT MANAGER, QUANTUM | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|-----------------|---------------|
| Name: Mooney, Joseph Address: 11628 N Sage Brook Rd, Oro Valley, AZ 85737 Occupation: Manager, Town of Marana | 02/23/2020 | \$25.00 Cash | \$25.00 |
| Name: Bridgford, Socrates Address: 728 E Mockingbird HI, Benson, AZ 85602 Occupation: Not Employed, N/A | 03/01/2020 | \$2.00 Cash | \$2.00 |
| Name: LOCHHEAD, ALISA Address: 15224 N 36TH ST, PHOENIX, AZ 85032 Occupation: ACCOUNT MANAGER, AMERICAN EXPRESS GLOBAL BUSINESS TRAVEL | 03/01/2020 | \$25.00 Cash | \$75.00 |
| Name: Drake, Tyler Address: 10380 S Sunup Ave, Yuma, AZ 85367 Occupation: Secretary, William S Dieckhoff | 03/15/2020 | \$5.00 Cash | \$20.00 |
| Name: O'BRIEN, ROBERT Address: 60 W BIGHORN CT, SEDONA, AZ 86351 Occupation: PROJECT MANAGER, QUANTUM | 03/15/2020 | \$25.00 Cash | \$50.00 |
| Name: LOCHHEAD, ALISA Address: 15224 N 36TH ST, PHOENIX, AZ 85032 Occupation: ACCOUNT MANAGER, AMERICAN EXPRESS GLOBAL BUSINESS TRAVEL | 03/29/2020 | \$25.00 Cash | \$75.00 |
| Total of Individual Contributions | | \$372.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$372.00 | |

Schedule C4b - Contributions from Corporations/LLCs

| | | Date | Amount | Cycle To Date |
|---------------------|--|-------------|---------------|----------------------|
| Name: | Earth's Healing Inc. | 01/05/2020 | \$6,666.67 | \$20,000.01 |
| Address: | 1 S Church Ave, Ste 1120, Tucson, AZ 85701 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Herbal Wellness Center | 01/05/2020 | \$8,000.00 | \$40,000.00 |
| Address: | 777 E Missouri Ave, Ste 200, Phoenix, AZ 85014 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | AMMA Investment Group, LLC | 01/06/2020 | \$1,500.00 | \$28,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Abaca, LLC | 01/09/2020 | \$25,000.00 | \$25,000.00 |
| Address: | 21035 N Cave Creek Rd, Ste C5, Phoenix, AZ 85024 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Health for Life, Inc | 01/09/2020 | \$25,000.00 | \$25,000.00 |
| Address: | PO Box 468, Rumson, NJ 07760 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Soothing Options Inc. | 01/09/2020 | \$25,000.00 | \$25,000.00 |
| Address: | PO Box 468, Rumson, NJ 07760 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | The Healing Center Wellness Center, LLC | 01/09/2020 | \$25,000.00 | \$25,000.00 |
| Address: | 9949 E Main St, Mesa, AZ 85207 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Brown Suitcase Group, LLC | 01/10/2020 | \$5,000.00 | \$5,000.00 |
| Address: | 10645 N Tatum Blvd, Phoenix, AZ 85028 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | The Giving Tree Wellness Center | 01/12/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 21617 N 9th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Copperstate Farms, LLC | 01/14/2020 | \$25,000.00 | \$25,000.00 |
| Address: | 5090 N 40th St, Ste 170, Phoenix, AZ 85018 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Devine Holdings LLC | 01/14/2020 | \$5,000.00 | \$10,000.00 |
| Address: | PO Box 8513, Fort Mohave, AZ 86427 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Metro Meds Dispensary | 01/19/2020 | \$25,000.00 | \$50,000.00 |
| Address: | 812 S Main St, Ste 200, Royal Oak, MI 48067 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Untamed Herbs | 01/19/2020 | \$5,000.00 | \$5,000.00 |
| Address: | 15679 N 83rd Way, Ste 8, Scottsdale, AZ 85260 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |

Schedule C4b - Contributions from Corporations/LLCs

| | | Date | Amount | Cycle To Date |
|---------------------|--|-------------|---------------|----------------------|
| Name: | CuraLeaf, Inc | 01/24/2020 | \$200,000.00 | \$200,000.00 |
| Address: | 301 Edgewater Pl, Ste 405, Wakefield, MA 01880 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | DIZPOT | 01/26/2020 | \$1,000.00 | \$6,000.00 |
| Address: | 2430 W Mission Ln, Phoenix, AZ 85021 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Cresco Labs, LLC | 01/30/2020 | \$300,000.00 | \$300,000.00 |
| Address: | 400 W Erie St, Ste 300, Chicago, IL 60654 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Harvest Enterprises, Inc. | 01/31/2020 | \$200,000.00 | \$1,030,000.00 |
| Address: | 1155 W Rio Salado Pkwy, Ste 201, Tempe, AZ 85281 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Territory Dispensary | 02/02/2020 | \$5,000.00 | \$25,000.00 |
| Address: | 107 S Southgate Dr, Chandler, AZ 85226 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Amado Management, LLC | 02/04/2020 | \$4,000.00 | \$44,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | AMMA Investment Group, LLC | 02/04/2020 | \$1,500.00 | \$28,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Herbal Wellness Center | 02/05/2020 | \$8,000.00 | \$40,000.00 |
| Address: | 777 E Missouri Ave, Ste 200, Phoenix, AZ 85014 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | RCH Wellness Center, LLC | 02/06/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 460 N Switzer Canyon Dr, Flagstaff, AZ 86001 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Arizona Organix | 02/07/2020 | \$20,000.00 | \$25,000.00 |
| Address: | 5301 W Glendale Ave, Glendale, AZ 85301 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Earth's Healing Inc. | 02/09/2020 | \$6,666.67 | \$20,000.01 |
| Address: | 1 S Church Ave, Ste 1120, Tucson, AZ 85701 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | The Giving Tree Wellness Center | 02/09/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 21617 N 9th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | DIZPOT | 02/23/2020 | \$1,000.00 | \$6,000.00 |
| Address: | 2430 W Mission Ln, Phoenix, AZ 85021 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |

Schedule C4b - Contributions from Corporations/LLCs

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|-------------|---------------|
| Name: | Jupiter Research | 02/23/2020 | \$5,000.00 | \$5,000.00 |
| Address: | 2801 E Camelback Rd, Apt 180, Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | RCH Wellness Center, LLC | 02/23/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 460 N Switzer Canyon Dr, Flagstaff, AZ 86001 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Territory Dispensary | 03/01/2020 | \$5,000.00 | \$25,000.00 |
| Address: | 107 S Southgate Dr, Chandler, AZ 85226 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | The Giving Tree Wellness Center | 03/01/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 21617 N 9th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Amado Management, LLC | 03/04/2020 | \$4,000.00 | \$44,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | AMMA Investment Group, LLC | 03/04/2020 | \$1,500.00 | \$28,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Earth's Healing Inc. | 03/08/2020 | \$6,666.67 | \$20,000.01 |
| Address: | 1 S Church Ave, Ste 1120, Tucson, AZ 85701 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Herbal Wellness Center | 03/08/2020 | \$8,000.00 | \$40,000.00 |
| Address: | 777 E Missouri Ave, Ste 200, Phoenix, AZ 85014 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Oasis Dispensaries | 03/15/2020 | \$10,000.00 | \$40,000.00 |
| Address: | 17006 S Weber Dr, Chandler, AZ 85226 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Arizona Organix | 03/17/2020 | \$5,000.00 | \$25,000.00 |
| Address: | 5301 W Glendale Ave, Glendale, AZ 85301 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | DIZPOT | 03/22/2020 | \$1,000.00 | \$6,000.00 |
| Address: | 2430 W Mission Ln, Phoenix, AZ 85021 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | RCH Wellness Center, LLC | 03/22/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 460 N Switzer Canyon Dr, Flagstaff, AZ 86001 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Amado Management, LLC | 03/25/2020 | \$4,000.00 | \$44,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |

Schedule C4b - Contributions from Corporations/LLCs

| | | Date | Amount | Cycle To Date |
|--|---|-------------|----------------|----------------------|
| Name: | AMMA Investment Group, LLC | 03/29/2020 | \$1,500.00 | \$28,000.00 |
| Address: | 2439 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Baked Bros | 03/29/2020 | \$10,000.00 | \$10,000.00 |
| Address: | 1613 N 40th St, Phoenix, AZ 85008 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Territory Dispensary | 03/29/2020 | \$5,000.00 | \$25,000.00 |
| Address: | 107 S Southgate Dr, Chandler, AZ 85226 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | The Giving Tree Wellness Center | 03/29/2020 | \$5,000.00 | \$30,000.00 |
| Address: | 21617 N 9th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Devine Holdings LLC | 03/30/2020 | \$5,000.00 | \$10,000.00 |
| Address: | PO Box 8513, Fort Mohave, AZ 86427 | | Cash | |
| Trans. Type: | Contributions from Corps and LLCs | | | |
| Name: | Arizona Dispensaries Association, Inc. | 03/31/2020 | \$19,500.00 | \$60,000.00 |
| Address: | 330 E Thomas Rd, Phoenix, AZ 85012 | | Goods/Services | |
| Trans. Type: | Corp and LLC In-Kind Contribution (later) | | | |
| Memo: | In-kind Consulting and Government Relations January though March 2020 | | | |
| Name: | Harvest Enterprises, Inc. | 03/31/2020 | \$45,000.00 | \$1,030,000.00 |
| Address: | 1155 W Rio Salado Pkwy, Ste 201, Tempe, AZ 85281 | | Goods/Services | |
| Trans. Type: | Corp and LLC In-Kind Contribution (later) | | | |
| Memo: | In-kind Consulting and Government Relations Services between January and March 2020 | | | |
| Total of Contributions from Corps/LLCs | | | \$1,099,500.01 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Corps/LLCs | | | \$1,099,500.01 | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|-------------|---------------|
| Name: | Weisser Solutions | 01/02/2020 | \$1,661.20 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | ActBlue Technical Services | 01/05/2020 | \$579.46 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | CommonCentsConsulting, LLC | 01/11/2020 | \$3,500.00 | \$42,500.00 |
| Address: | 2910 E Gary Way, Phoenix, AZ 85042 | | Cash | |
| Memo: | Compliance & Accounting | | | |
| Name: | Creosote Partners, LLC | 01/11/2020 | \$5,250.00 | \$72,792.70 |
| Address: | 221 E Indianola Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Outreach and Advocacy Services | | | |
| Name: | Rose + Moser + Allyn Public & Online Relations | 01/11/2020 | \$7,000.00 | \$78,590.24 |
| Address: | Rose & Company, 7144 E Stetson Dr, Scottsdale, AZ 85251 | | Cash | |
| Memo: | Public Relations Consulting | | | |
| Name: | Strategies 360 | 01/11/2020 | \$25,000.00 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Campaign Management Services | | | |
| Name: | Strategies 360 | 01/11/2020 | \$25,000.00 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Research Survey | | | |
| Name: | ActBlue Technical Services | 01/12/2020 | \$198.69 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | Strategies 360 | 01/17/2020 | \$30,000.00 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Media Production | | | |
| Name: | ActBlue Technical Services | 01/19/2020 | \$1,185.20 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | 510-Photography | 01/21/2020 | \$4,250.00 | \$4,250.00 |
| Address: | 4129 E Sells Dr, Phoenix, AZ 85018 | | Cash | |
| Memo: | Photography Services | | | |
| Name: | Jade Consulting, LLC | 01/21/2020 | \$5,000.00 | \$55,208.50 |
| Address: | Jayd Agency, 3642 W Barcelona Dr, Chandler, AZ 85226 | | Cash | |
| Memo: | Fundraising Consultant | | | |
| Name: | Shelby Media | 01/21/2020 | \$2,225.00 | \$13,316.75 |
| Address: | 3244 N 38th St, Apt 11, Phoenix, AZ 85018 | | Cash | |
| Memo: | Social Media Consultant | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|--------------|---------------|
| Name: | Weisser Solutions | 01/21/2020 | \$1,506.89 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Weisser Solutions | 01/21/2020 | \$750.00 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Alliance Bank of Arizona | 01/22/2020 | \$422.11 | \$1,721.79 |
| Address: | PO Box 26237, Las Vegas, NV 89126 | | Cash | |
| Memo: | Bank Fee | | | |
| Name: | ActBlue Technical Services | 01/26/2020 | \$41.48 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | AZ Petition Partners, LLC | 01/27/2020 | \$200,000.00 | \$850,000.00 |
| Address: | 77 E Weldon Ave, Ste 100, Phoenix, AZ 85012 | | Cash | |
| Memo: | Petition Gathering | | | |
| Name: | AZ Petition Partners, LLC | 01/31/2020 | \$50,000.00 | \$850,000.00 |
| Address: | 77 E Weldon Ave, Ste 100, Phoenix, AZ 85012 | | Cash | |
| Memo: | Petition Gathering | | | |
| Name: | ActBlue Technical Services | 02/02/2020 | \$198.57 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | CommonCentsConsulting, LLC | 02/03/2020 | \$3,500.00 | \$42,500.00 |
| Address: | 2910 E Gary Way, Phoenix, AZ 85042 | | Cash | |
| Memo: | Compliance & Accounting | | | |
| Name: | EveryAction, Inc | 02/03/2020 | \$300.00 | \$1,200.00 |
| Address: | 1445 New York Ave NW, Ste 200, Washington, DC 20005 | | Cash | |
| Memo: | Compliance Software | | | |
| Name: | Phoenix Business Journal | 02/03/2020 | \$1,000.00 | \$4,000.00 |
| Address: | 101 N 1st Ave, Ste 23000, Phoenix, AZ 85003 | | Cash | |
| Memo: | Advertising | | | |
| Name: | Strategies 360 | 02/03/2020 | \$25,000.00 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Campaign Management Services | | | |
| Name: | Tax1099.com | 02/03/2020 | \$26.40 | \$26.40 |
| Address: | 1 E Center St, Ste 250, Fayetteville, AR 72701 | | Cash | |
| Memo: | Tax Filing Fee | | | |
| Name: | The Prescott Group, LLC | 02/03/2020 | \$10,000.00 | \$113,268.52 |
| Address: | 14321 Dowden Downs Dr, Haymarket, VA 20169 | | Cash | |
| Memo: | Forum Consulting | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|--|------------|--------------|---------------|
| Name: | FasterCampaigns | 02/07/2020 | \$312.30 | \$2,003.92 |
| Address: | WePay, 603 Stewart St, Seattle, WA 98101 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | ActBlue Technical Services | 02/09/2020 | \$465.58 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | Creosote Partners, LLC | 02/11/2020 | \$6,500.00 | \$72,792.70 |
| Address: | 221 E Indianola Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Outreach and Advocacy Services | | | |
| Name: | Rounds Consulting Group, Inc. | 02/11/2020 | \$25,000.00 | \$87,750.00 |
| Address: | 51 W 3rd St, Ste E110, Tempe, AZ 85281 | | Cash | |
| Memo: | Economic Analysis Consulting | | | |
| Name: | Weisser Solutions | 02/11/2020 | \$1,068.20 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Weisser Solutions | 02/11/2020 | \$750.00 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | AZ Petition Partners, LLC | 02/12/2020 | \$250,000.00 | \$850,000.00 |
| Address: | 77 E Weldon Ave, Ste 100, Phoenix, AZ 85012 | | Cash | |
| Memo: | Petition Gathering | | | |
| Name: | ActBlue Technical Services | 02/16/2020 | \$1.19 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | Weisser Solutions | 02/17/2020 | \$1,286.50 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Weisser Solutions | 02/17/2020 | \$750.00 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Alliance Bank of Arizona | 02/21/2020 | \$422.00 | \$1,721.79 |
| Address: | PO Box 26237, Las Vegas, NV 89126 | | Cash | |
| Memo: | Bank Fee | | | |
| Name: | Coppersmith Brockelman, PLC | 02/22/2020 | \$6,690.50 | \$363,676.35 |
| Address: | 2800 N Central Ave, Ste 1900, Phoenix, AZ 85004 | | Cash | |
| Memo: | Legal Fees | | | |
| Name: | Jade Consulting, LLC | 02/22/2020 | \$5,111.25 | \$55,208.50 |
| Address: | Jayd Agency, 3642 W Barcelona Dr, Chandler, AZ 85226 | | Cash | |
| Memo: | Fundraising Consultant and Expenses | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|-------------|---------------|
| Name: | Looks Good Printing | 02/22/2020 | \$541.50 | \$812.25 |
| Address: | 338 E Tuckey Ln, Phoenix, AZ 85012 | | Cash | |
| Memo: | Remit Envelopes | | | |
| Name: | Rose + Moser + Allyn Public & Online Relations | 02/22/2020 | \$7,000.00 | \$78,590.24 |
| Address: | Rose & Company, 7144 E Stetson Dr, Scottsdale, AZ 85251 | | Cash | |
| Memo: | Public Relations Consulting | | | |
| Name: | Shelby Media | 02/22/2020 | \$2,125.00 | \$13,316.75 |
| Address: | 3244 N 38th St, Apt 11, Phoenix, AZ 85018 | | Cash | |
| Memo: | Social Media Consultant | | | |
| Name: | Strategies 360 | 02/22/2020 | \$25,000.00 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Campaign Management Services | | | |
| Name: | Strategies 360 | 02/22/2020 | \$955.30 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Consultant Reimbursements | | | |
| Name: | ActBlue Technical Services | 02/23/2020 | \$435.49 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | ActBlue Technical Services | 03/01/2020 | \$396.07 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | CommonCentsConsulting, LLC | 03/04/2020 | \$3,500.00 | \$42,500.00 |
| Address: | 2910 E Gary Way, Phoenix, AZ 85042 | | Cash | |
| Memo: | Compliance & Accounting | | | |
| Name: | Phoenix Business Journal | 03/04/2020 | \$3,000.00 | \$4,000.00 |
| Address: | 101 N 1st Ave, Ste 23000, Phoenix, AZ 85003 | | Cash | |
| Memo: | Advertising | | | |
| Name: | Weisser Solutions | 03/04/2020 | \$1,246.48 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Weisser Solutions | 03/04/2020 | \$750.00 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | ActBlue Technical Services | 03/08/2020 | \$579.34 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | ActBlue Technical Services | 03/15/2020 | \$396.19 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|-------------|---------------|
| Name: | Creosote Partners, LLC | 03/18/2020 | \$6,500.00 | \$72,792.70 |
| Address: | 221 E Indianola Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Outreach and Advocacy Services | | | |
| Name: | Grassroots Partners, LLC | 03/18/2020 | \$5,000.00 | \$5,000.00 |
| Address: | 2942 N 24th St, Ste 114-776, Phoenix, AZ 85016 | | Cash | |
| Memo: | Government Relations | | | |
| Name: | Jade Consulting, LLC | 03/18/2020 | \$5,000.00 | \$55,208.50 |
| Address: | Jayd Agency, 3642 W Barcelona Dr, Chandler, AZ 85226 | | Cash | |
| Memo: | Fundraising Consultant | | | |
| Name: | MITA AZ | 03/18/2020 | \$2,000.00 | \$2,000.00 |
| Address: | 410 W 1st St, Unit 104, Tempe, AZ 85281 | | Cash | |
| Memo: | Event Sponsorship | | | |
| Name: | Rose + Moser + Allyn Public & Online Relations | 03/18/2020 | \$7,000.00 | \$78,590.24 |
| Address: | Rose & Company, 7144 E Stetson Dr, Scottsdale, AZ 85251 | | Cash | |
| Memo: | Public Relations Consulting | | | |
| Name: | Shelby Media | 03/18/2020 | \$2,125.00 | \$13,316.75 |
| Address: | 3244 N 38th St, Apt 11, Phoenix, AZ 85018 | | Cash | |
| Memo: | Social Media Consultant | | | |
| Name: | Strategies 360 | 03/18/2020 | \$25,000.00 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Campaign Management Services | | | |
| Name: | Strategies 360 | 03/18/2020 | \$171.52 | \$424,126.82 |
| Address: | 1505 Westlake Ave N, Ste 1000, Seattle, WA 98109 | | Cash | |
| Memo: | Consultant Reimbursements | | | |
| Name: | Weisser Solutions | 03/18/2020 | \$1,287.32 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | Weisser Solutions | 03/18/2020 | \$750.00 | \$28,471.16 |
| Address: | 4490 N Sundown Dr, Golden Valley, AZ 86413 | | Cash | |
| Memo: | Field Consulting & Travel Expenses | | | |
| Name: | ActBlue Technical Services | 03/22/2020 | \$237.00 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |
| Name: | Alliance Bank of Arizona | 03/23/2020 | \$315.75 | \$1,721.79 |
| Address: | PO Box 26237, Las Vegas, NV 89126 | | Cash | |
| Memo: | Bank Fee | | | |
| Name: | ActBlue Technical Services | 03/29/2020 | \$790.99 | \$8,041.03 |
| Address: | 366 Summer St, Somerville, MA 02144 | | Cash | |
| Memo: | Merchant Fee | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|--------------|---------------|
| Name: AZ Petition Partners, LLC | 03/30/2020 | \$100,000.00 | \$850,000.00 |
| Address: 77 E Weldon Ave, Ste 100, Phoenix, AZ 85012 | | Cash | |
| Memo: Petition Gathering | | | |
| Total of Operating Expenses | | \$904,055.47 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$904,055.47 | |
| | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|----------------|
| Outstanding Debt Balance at Beginning of Period AZ Petition Partners, LLC Original Amount of Debt: (\$100,000.00) Original Transaction Date: 12/03/2019 | 12/03/2019 | (\$100,000.00) |
| Bill Payment | 01/13/2020 | \$100,000.00 |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | -\$100,000.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$100,000.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

