



CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT



Primary Election – August 25, 2015
 General Election – November 3, 2015

NAME OF COMMITTEE FILING REPORT

For Cunningham for Council
(Name of Political Committee)
 for Paul Cunningham who is a candidate for the office
(Name of Candidate, when applicable)
 of Council Member, Ward 2 Political Party Democratic ID # 14-234-CT

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT

for _____
(Name of Candidate)
 who is a Candidate for the Office of _____
 Political Party _____ ID# _____

- Political Committee Statement of Organization # _____ Original or Amended
- Request for Public Matching Funds Contract# CFA-3-15 (PMF Candidates Only)

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility – **PMF Candidates Only**
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**
must include Final report if not previously filed
- Political Committee No Activity Statement (Report date of: _____)
- Other Final CFA Report + Refund of PMF (\$1,983.37)

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 Signature Deputy City Clerk
 Date: 2/25/16

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: CUNNINGHAM FOR COUNCIL

CITY ID#: 14-234-CT

Reporting Period: j, From 11/24/2015 thru 12/31/2016

Contract # CFA-3-15

- Schedule List** This Report
- Campaign Information Sheet** Campaign Information Sheet
- Summary Report** Complete Summary Report for Period
- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- Schedule A** Contributions from Individuals
- Schedule A-1** Family Contributions
- Schedule A-2** Contributions from Candidate
- Schedule A-3** Anonymous and Prohibited Contributions
- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- Schedule B** Contributions from Political Committees
- Schedule C** Candidate Loans
- Schedule C-1** Other Loans
- Schedule D** Expenditures for Operating Expenses
- Schedule D-1** Independent Expenditures
- Schedule D-2** Loans Made By Reporting Committee
- Schedule D-3** Offsets to Operating Expenses
- Schedule D-4** Repayment of Candidate Loans
- Schedule D-5** Repayment of All Other Loans
- Schedule D-6** Transfer to Other Political Committees
- Schedule D-7** Any Other Disbursements
- Schedule D-8** Purchase of Goods
- Schedule E** In-Kind Contributions and Expenditures
- Schedule F-1** Dividends, Interest and Other Receipts
- Schedule F-2** Offsets to Contributions Received
- Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

CITY OF TUCSON, 2015 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : **PAUL CUNNINGHAM**
Address 1 : **P.O.BOX 14815**
Address 2 :
City, State, Zip : **TUCSON, AZ 85732**
Phone : **(520) 955-4302**
Office Sought : **COUNCIL MEMBER, WARD 2**
Date Became Candidate : **12/9/2014**
E-Mail : **pccampaign@yahoo.com**

TREASURER INFORMATION

Name : **LAURA TALARSKY STEVENS**
Address 1 : **420 W. 17TH STREET #1**
Address 2 :
City, State, Zip : **TUCSON, AZ 85701**
Phone : **(201) 725-3545**
E-Mail : **tallerskies@yahoo.com**

COMMITTEE INFORMATION

Name : **CUNNINGHAM FOR COUNCIL**
Address 1 : **P.O. BOX 14815**
Address 2 :
City, State, Zip : **TUCSON, AZ 85732**
Phone : **(520) 955-4302**
Fax : **() -**
Party Affiliation : **DEMOCRATIC**
City ID # : **14-234-CT**
Contract # : **CFA-3-15**
E-Mail : **pccampaign@yahoo.com**

SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**

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**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *CUNNINGHAM FOR COUNCIL*
REPORTING PERIOD : *j, From 11/24/2015 to 12/31/2016*

CONTRACT #: *CFA-3-15*
ID#: *14-234-CT*

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$2,234.88	
TOTAL CONTRIBUTIONS	\$0.00	\$49,403.02
SUBTOTAL	\$2,234.88	\$49,403.02
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$40,092.00
TOTAL ACTUAL RECEIPTS	\$2,234.88	\$89,495.02
TOTAL DISBURSEMENTS	\$617.00	\$97,099.90
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,617.88	(\$7,604.88)
	<i>1983.37</i>	
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00

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**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *CUNNINGHAM FOR COUNCIL*

CONTRACT #: *CFA-3-15*

REPORTING PERIOD : *j, From 11/24/2015 to 12/31/2016*

ID#: *14-234-CT*

	<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule 1 <i>Contributions to Establish Eligibility</i>	\$0.00	\$11,555.00
Total from Schedule A <i>Contributions from Individuals</i>	\$0.00	\$34,762.00
Total from Schedule A-1 <i>Family Contributions</i>	\$0.00	\$2,425.00
SUBTOTAL	\$0.00	\$48,742.00
Total from Schedule A-4 <i>Offsets to Contributions</i>	\$0.00	\$525.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$48,217.00

	<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule A-2 <i>Contributions from Candidate</i>	\$0.00	\$32.00
Total from Schedule A-3 <i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3 <i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B <i>Contributions from Political Committees</i>	\$0.00	\$1,000.00
Total from Schedule C <i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1 <i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E <i>In-Kind Contributions and Expenditures</i>	\$0.00	\$154.02
Total from Schedule F-1 <i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$1,186.02
SUBTOTAL OF CONTRIBUTIONS RECEIVED	\$0.00	\$49,403.02
Total from Schedule F-2 <i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS	\$0.00	\$49,403.02

	<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$40,092.00
TOTAL RECEIPTS	\$0.00	\$89,495.02

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**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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COMMITTEE : *CUNNINGHAM FOR COUNCIL*
REPORTING PERIOD : *j, From 11/24/2015 to 12/31/2016*

CONTRACT #: *CFA-3-15*
ID#: *14-234-CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$617.00	\$94,491.97
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$746.41
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$626.95
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$154.02
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$1,200.00
SUBTOTAL OF DISBURSEMENTS		\$617.00	\$97,219.35
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$119.45
TOTAL DISBURSEMENTS		\$617.00	\$97,099.90
RECEIPTS OVER DISBURSEMENTS		(\$617.00)	(\$7,604.88)

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, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

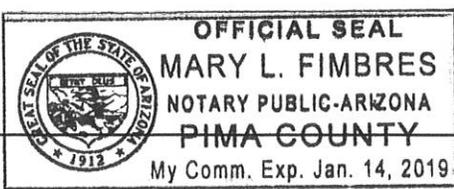
SIGNATURE OF TREASURER

SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 24th DAY OF February, 2016



NOTARY PUBLIC

Schedule D

Reporting Period : j, From 11/24/2015 To 12/31/2016

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Laura Talarsky Stevens 3910 E. La Creciente Tucson, AZ 85711	salary	12/1/2015	1089	\$300.00	
2. Laura Talarsky Stevens 3910 E. La Creciente Tucson, AZ 85711	final salary	12/16/2015	1091	\$300.00	
Expenditure Total :				\$600.00	
3. Wells Fargo 4669 E. Broadway Blvd Tucson, AZ 85711	bank fee	12/8/2015		\$3.00	
4. Wells Fargo 4669 E. Broadway Blvd Tucson, AZ 85711	bank fee	12/31/2015		\$14.00	
Expenditure Total :				\$17.00	
TOTALS :				\$617.00	\$94,491.97

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