



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

CITY OF TUCSON
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Primary Election – August 25, 2015
 General Election – November 3, 2015

NAME OF COMMITTEE FILING REPORT		15 AUG 20 P4:54
For	<u>Cunningham for Council</u> <small>(Name of Political Committee)</small>	
for	<u>Paul Cunningham</u> <small>(Name of Candidate, when applicable)</small>	who is a candidate for the office OFFICE OF THE CITY CLERK
of	<u>Council Member, Ward 2</u>	Political Party <u>Democrat</u> ID # <u>14-234-CT</u>

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT	
for	_____
	<small>(Name of Candidate)</small>
who is a Candidate for the Office of	_____
Political Party	_____ ID# _____

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

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 _____

Sharon C. Lee
 Signature Deputy City Clerk
 Date: 8/20/15

X-CFA
O-File
182015

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: CUNNINGHAM FOR COUNCIL

CITY ID#: 14-234-CT

Reporting Period: d, From 6/1/2015 thru 8/13/2015

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 : *d, From 6/1/2015 to 8/13/2015*

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	\$13,813.18	
TOTAL CONTRIBUTIONS	\$10,186.00	\$34,702.00
SUBTOTAL	\$23,999.18	\$34,702.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$23,999.18	\$34,702.00
TOTAL DISBURSEMENTS	\$7,060.77	\$17,941.59
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$16,938.41	\$16,760.41

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$400.00

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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 : *d, From 6/1/2015 to 8/13/2015*

CONTRACT #: *CFA-3-15*
 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>	\$9,749.00	\$20,700.00
Total from Schedule A-1	<i>Family Contributions</i>	\$425.00	\$2,425.00
SUBTOTAL		\$10,174.00	\$34,680.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$10,174.00	\$34,680.00

		<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>	\$12.00	\$22.00
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	\$0.00
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	\$0.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$12.00	\$22.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$10,186.00	\$34,702.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$10,186.00	\$34,702.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$10,186.00	\$34,702.00

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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 : d, From 6/1/2015 to 8/13/2015

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

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$6,477.80	\$15,978.78
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>	\$182.97	\$535.86
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	\$0.00
Total from Schedule F-3	<i>Debt Payments</i>	\$400.00	\$800.00
SUBTOTAL OF DISBURSEMENTS		\$7,060.77	\$17,941.59
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$7,060.77	\$17,941.59
RECEIPTS OVER DISBURSEMENTS		\$3,125.23	\$16,760.41

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, 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

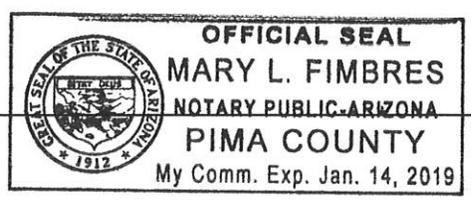
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: ARIZONA
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

COUNTY OF: Pima
19th DAY OF August, 2015



NOTARY PUBLIC



CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : CUNNINGHAM FOR COUNCIL
REPORTING PERIOD : d, From 6/1/2015 to 8/13/2015

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

Table with columns: Description, This Period, Campaign To Date. Rows include EXPENDITURES & DISBURSEMENTS, Total from Schedule D, Total from Schedule D-1, etc., ending with RECEIPTS OVER DISBURSEMENTS.

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.

SIGNATURE OF TREASURER

Handwritten signature of Carol K. West
SIGNATURE OF CHAIRPERSON

SIGNATURE OF CANDIDATE

REPORT PREPARED BY

OFFICE OF THE CITY CLERK

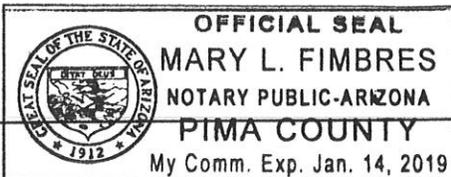
15 SEP -3 P 1:51

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STATE OF: ARIZONA

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 27th DAY OF August, 2015



Handwritten signature of Mary L. Fimbres
NOTARY PUBLIC

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Bangs, Frank 2575 E. Avenida de Posada Tucson, AZ 85718	Attorney Lazarus, Silvyn, & Bangs	7/24/2015	12811	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
2. Barber, Ronald 4848 East Hawthorne Tucson, AZ 85711	Consultant Self	8/8/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
3. Bernal, Bennett 3737 N. Avenida Arbodela Tucson, AZ 85714	Constable Pima County	7/29/2015	2978	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
4. Bourn, Kim 20 E. Congress Tucson, AZ 85701	consultant (gf) self	6/16/2015		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
5. Breault, Robert 5923 E. Seneca St. Tucson, AZ 85712	gf gf	7/31/2015	122	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
6. Burke, Bruce 235 Calle de Jardin Tucson, AZ 85711	Attorney Law Office of Bruce Burke	8/7/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
7. Butler, Kelley 684 E. Potawatami Dr. Tucson, AZ 85715	Nurse Skinjectables	8/12/2015	0941	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Canchola, Roger M. 3524 E. Calle Alarcon Tucson, AZ 85716	Franchise Owner/McDonalds Self	6/25/2015	1022	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
9. Cohen, Melvin 522 N. Norris Ave. Tucson, AZ 85719	Attorney Mesch, Clark & Rothschild	7/27/2015	2861	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
10. Conchola, Roger M 3524 E. Calle Alarcon Tucson, AZ 85716	McDonalds Franch.Owner Self	6/25/2015	1022	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
11. Crawford, Michael 1900 N. Freemont Tucson, AZ 85719	Attorney Mesch, Clark & Rothschild	7/23/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
12. D., Dennis gf Vail, AZ 85641	gf AA Airlines	6/11/2015		\$4.00		
Contribution Total :				\$4.00	\$4.00	\$4.00
13. DeGraw, Richard 127 West Georgia Phoenix, AZ 858013	Executive Vice President CopperPoint Mutual Ins.Co	7/8/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
14. Dorman, Randi 1001 E. 17th St. #125 Tucson, AZ 85719	Branding/real estate/arch Self	8/10/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Eckerstrom, Paul 450 S. Stephanie Loop Tucson, AZ 85745	Lawyer Pima County	7/16/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
16. Emerson, Randy 75 Calle Clara Vista Tucson, AZ 85716	Real Estate Mgmnt GRE Partners	7/15/2015	7702	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
17. Fenton, Zach 6700 N. Oracle #509 Tucson, AZ 85704	Proprietor Fenton Investment Co.	7/23/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
18. Gote, Jennifer 20007 North 19th Street Phoenix, AZ 85024	Facility manager BMF Agriculture	8/13/2015		\$400.00		
Contribution Total :				\$400.00	\$400.00	\$400.00
19. Grayam, Delores 3941 N. Smokey Topaz Tucson, AZ 85749	Retired Retired	7/14/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
20. Gugino, Robert L. 5881 N. Esperero Vista Trail Tucson, AZ 85750	Attorney Gugino & Mortimer	6/5/2015	2537	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
21. Gutierrez, Jaime 2960 W. Salvia Dr. Tucson, AZ 85745	Retired from UA Retired	7/20/2015		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Johnson, Ian 776 S. 9th Ave Tucson, AZ 85701	Software Developer Self Employed	7/16/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
23. Jones III, John Paul 2049 E. Waverly St. Tucson, AZ 85719	Professor University of Arizona	7/16/2015		\$50.00		
Contribution Total :				\$50.00	\$150.00	\$170.00
24. Kiser, Shirley 5607 N. Wilmot Road Tucson, AZ 85750	Retired teacher retired	6/17/2015		\$50.00		
Contribution Total :				\$50.00	\$75.00	\$75.00
25. Koenen, Levi 4302 E. Poe St. Tucson, AZ 85711	owner The Lost Highway Sign Co.	7/16/2015		\$200.00		
Contribution Total :				\$200.00	\$200.00	\$210.00
26. Lipman, Phil 4721 North Camino Corto P.O. Box 43025 Tucson, AZ 85733	Real Estate Bright Properties	7/23/2015		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
27. Lopez, Humberto 3901 E. Broadway Tucson, AZ 85711	Executive HLS Properties	8/6/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
28. Martin, Donald 3371 E. Hemisphere Loop Tucson, AZ 85706	Developer Competitive Engineering	7/15/2015	2628	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. McCrary, Curtis 130 W. 17th St. Ste. 102 Tucson, AZ 85701	gf gf	7/14/2015		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
30. McManus, Shasta 4225 N. 1st Ave. #1006 Tucson, AZ 85719	Exec Director PCDP	7/16/2015		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
31. McVie, Christina 4420 W. Cortaro Farms Tucson, AZ 85742	Retired Nurse Retired	7/15/2015		\$400.00		
Contribution Total :				\$400.00	\$400.00	\$400.00
32. Nichols, Catherine 4556 Flecha Dr. Tucson, AZ 85718	Consultant (gf) Self	6/15/2015	435	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
33. Norville, Allan 411 W. Congress St. Tucson, AZ 85701	Investment Financial Assoc.	6/22/2015	1717	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
34. Okoye, Chinwe Mary 4519 N. Camino Kino Tucson, AZ 85718	consultant self	8/4/2015		\$75.00		
Contribution Total :				\$75.00	\$75.00	\$75.00
35. Ramirez, Jose 3549 E. Fairmount St. #2 Tucson, AZ 85716	student n/a	6/11/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
36. Roberts, Dr. Charles 5431 N. Craycroft Tucson, AZ 85718	gf gf	7/10/2015	6453	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
37. Roberts, Nancy 7396 Vuerta Rancho Mesquite Tucson, AZ 85715	gf Univ of Arizona	6/11/2015		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
38. Ronstadt, Rose 7111 N. Via Pisa Tucson, AZ 85704	Realtor Long Realty	6/11/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
39. Segal, Robert 5100 North Circulo Sobrio Tucson, AZ 85718	physician Dermatology center	8/13/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
40. Shvidler, Joseph 6430 View Ridge Dr. Tacoma, WA 98407	Physician Multicare medical group	7/22/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
41. Sorrentino, Jeffrey 12010 E. Dry Gulch Place Tucson, AZ 857459	Contractor U.S. Army Corps	8/11/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
42. Steele, Victoria 1777 W. Orange Grove Rd. #9104 Tucson, AZ 85704	State Representative State of AZ	7/21/2015		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
43. Stryker, Alexis 7521 N. Rosario Circle Tucson, AZ 85704	Instructor Barre3	8/10/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
44. Trinkle, Maggie D. 379 N. Keepsake Pl. Tucson, AZ 85748-3720	Operations Mngr. Sky Island Alliance	6/11/2015	1097	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
45. Vactor, Andrew 7311 E. Vuelta Rancho Mesquite Tucson, AZ 85715	Retired HOA President Retired	7/16/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
46. Wallingford, Ward 6442 E. Brian Kent Tucson, AZ 85710	Retired Retired	7/16/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
47. Warne, Thomas 6701 N. St. Andrews Dr. Tucson, AZ 85718	gf gf	7/14/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
48. Wiedhopf, Patricia Ann 7510 E. Rio Verde Dr. Tucson, AZ 85715	Spc. Staff asst to PC Aty Pima County	7/19/2015		\$25.00		
Contribution Total :				\$25.00	\$125.00	\$135.00
49. Williams, Burt 12528 E. Kit Carson Tucson, AZ 85749	Owner Williams & Assoc.	8/9/2015	6161	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00

Schedule A

Reporting Period : d, From 6/1/2015 To 8/13/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
50. Zucker, Claire 2334 Rainbow Ridge Tucson, AZ 85745	Water Sustainability PD U of A	8/11/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
TOTALS :				\$9,749.00	\$20,700.00	\$32,255.00

Schedule A-1

Reporting Period : d, From 6/1/2015 To 8/13/2015

FAMILY CONTRIBUTIONS

NAME & ADDRESS	RELATIONSHIP OCCUPATION & EMP	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Alonzo, Alisa 2713 N. Neruda Tucson, AZ 85712	Wife social worker State of AZ	8/12/2015		\$425.00	
Contribution Total :				\$425.00	\$425.00
TOTALS :				\$425.00	\$2,425.00

Schedule A-2

Reporting Period : d, From 6/1/2015 To 8/13/2015

CANDIDATE CONTRIBUTIONS

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	8/12/2015		\$12.00		
		Contribution Total :	\$12.00	\$22.00	
		TOTALS :	\$12.00	\$22.00	

Schedule D

Reporting Period : d, From 6/1/2015 To 8/13/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Arizona Democratic Party 2910 Central Ave. Phoenix, AZ 85012	VAN access	6/24/2015	1025	\$200.00	
2. Arizona Democratic Party 2910 Central Ave. Phoenix, AZ 85012	fourth payment Van access	7/25/2015	1034	\$200.00	
Expenditure Total :				\$400.00	
3. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	6/1/2015	1019	\$700.00	
4. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	6/15/2015	1023	\$700.00	
5. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	7/1/2015	1029	\$700.00	
6. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	7/15/2015	1032	\$700.00	
7. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	8/1/2015	1036	\$350.00	
8. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	Reimburse for stamps at Casas Adobes P.O.	8/12/2015	1039	\$175.00	
Expenditure Total :				\$3,325.00	
9. John C. Scott Co. (KVET) 2919 E. Broadway Blvd, Suite 235 Tucson, AZ 85716	Radio ad	8/12/2015	1038	\$300.00	
Expenditure Total :				\$300.00	

Schedule D

Reporting Period : d, From 6/1/2015 To 8/13/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
10. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	6/1/2015	1020	\$300.00	
11. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	6/15/2015	1024	\$300.00	
12. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	7/1/2015	1027	\$300.00	
13. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	7/15/2015	1033	\$300.00	
14. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	8/1/2015	1037	\$300.00	
Expenditure Total :				\$1,500.00	

Schedule D

Reporting Period : d, From 6/1/2015 To 8/13/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
15. Luz Elias 2324 E. Drachman St. Tucson, AZ 85719		6/1/2015	1018	\$120.00	
16. Luz Elias 2324 E. Drachman St. Tucson, AZ 85719	salary	6/15/2015	1022	\$120.00	
17. Luz Elias 2324 E. Drachman St. Tucson, AZ 85719	salary	7/1/2015	1028	\$120.00	
18. Luz Elias 2324 E. Drachman St. Tucson, AZ 85719	salary	7/15/2015	1031	\$120.00	
19. Luz Elias 2324 E. Drachman St. Tucson, AZ 85719	salary	8/1/2015	1035	\$120.00	
			Expenditure Total :	\$600.00	
20. Old Pueblo Printers 255 South Stone Ave. Tucson, AZ 85701	Business cards and Post cards	7/7/2015	1030	\$105.94	
			Expenditure Total :	\$105.94	
21. Pima County Elections Dept 6550 S. Country Club Rd. Tucson, AZ 85756	to make bond argument	6/4/2015	1021	\$100.00	
			Expenditure Total :	\$100.00	
22. UPS Store 1505 W. St. Mary's Rd. Tucson, AZ 85745	copies	6/29/2015		\$15.57	
			Expenditure Total :	\$15.57	

Schedule D

Reporting Period : d, From 6/1/2015 To 8/13/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
23. USPS Coronado Coronado Station Tucson, AZ 85711	pmt for P.O. Box - originally check#1026 on 6/26/15 for \$46.00. Voided and pd w/ debit. Rate went up	7/7/2015		\$49.00	
Expenditure Total :				\$49.00	
24. Walmart Family Mobile P.O. Box 37380 Albuquerque, NM 87176-8760	campaign phone	6/24/2015		\$22.38	
25. Walmart Family Mobile P.O. Box 37380 Albuquerque, NM 87176-8760	Campaign phone	8/6/2015		\$34.77	
26. Walmart Family Mobile P.O. Box 37380 Albuquerque, NM 87176-8760	campaign phone	8/6/2015		\$25.14	
Expenditure Total :				\$82.29	
TOTALS :				\$6,477.80	\$15,978.78

Schedule D-7

Reporting Period : d, From 6/1/2015 To 8/13/2015

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
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Schedule D-7

Reporting Period : d, From 6/1/2015 To 8/13/2015

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Kim Bourn	6/16/2015		\$7.55	
2. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Shirley Kiser	6/17/2015		\$1.75	
3. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Richard DeGraw	7/8/2015		\$3.20	
4. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Thomas Warne	7/14/2015		\$14.80	
5. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Delores Grayam	7/14/2015		\$14.80	
6. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	7/14 - Curtis McCrary .88, 7/15 - Christina McVie 11.90	7/15/2015		\$12.78	
7. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Ian Johnson	7/16/2015		\$1.75	
8. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Timothy Johnson	7/16/2015		\$1.75	
9. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Andrew Vactor	7/16/2015		\$3.20	
10. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Ward Wallingford	7/16/2015		\$1.75	

Schedule D-7

Reporting Period : d, From 6/1/2015 To 8/13/2015

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Levi Koenen	7/16/2015		\$6.10	
12. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Paul Eckerstrom	7/16/2015		\$3.20	
13. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Patricia Wiedhopf	7/19/2015		\$1.03	
14. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Shasta McManus	7/20/2015		\$1.03	
15. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Jaime Gutierrez	7/20/2015		\$7.55	
16. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Victoria Steele	7/21/2015		\$1.03	
17. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Joseph Shvidler	7/22/2015		\$14.80	
18. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Zach Fenton	7/23/2015		\$3.20	
19. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Phil Lipman	7/23/2015		\$7.55	
20. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Michael Crawford	7/23/2015		\$3.20	

Schedule D-7

Reporting Period : d, From 6/1/2015 To 8/13/2015

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
21. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Chinwe Okoye	8/4/2015		\$2.48	
22. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Humberto Lopez	8/6/2015		\$14.80	
23. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Bruce Burke	8/7/2015		\$3.20	
24. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Ronald Barber	8/8/2015		\$1.75	
25. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Alexis Stryker - .59, Randi Dorman - 3.20	8/10/2015		\$3.79	
26. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Claire Zucker	8/11/2015		\$1.75	
27. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Jeffrey Sorrentino	8/11/2015		\$3.20	
28. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Alisa Alonzo - 12.63, Paul Cunningham - .65	8/12/2015		\$13.28	
29. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Robert Segal	8/13/2015		\$14.80	
30. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Jennifer Gote	8/13/2015		\$11.90	
Expenditure Total :				\$182.97	\$535.86

Schedule D-7

Reporting Period : d, From 6/1/2015 To 8/13/2015

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
<i>TOTALS :</i>				\$182.97	\$535.86

Schedule F-3

Reporting Period : d, From 6/1/2015 To 8/13/2015

DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	DEBT INCURRED THIS PERIOD	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
1. Arizona Democratic Party 2910 Central Ave. Phoenix, AZ 85012	\$0.00	\$800.00	\$400.00	\$400.00
PERIOD TOTALS :				
	\$0.00	\$800.00	\$400.00	\$400.00