



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 Lawton for Tucson
(Name of Political Committee)
 for Kelly Lawton who is a candidate for the office
(Name of Candidate, when applicable)
 of Council Member, Ward 2 Political Party Republican ID # 15-239-CT

OR

CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT

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

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 15 AUG 24 9:30 AM
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 CITY CLERK

- Political Committee Statement of Organization # _____
- Request for Public Matching Funds Contract# CFA-6-15 (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 Late fee per ARS 16-918 (\$10/day x 1 day = \$10.00)

Shawna Lee
 Signature Deputy City Clerk

Date: 8/24/15

X-CFA
 O-File
 182057

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

Committee Name: LAWTON FOR TUCSON

CITY ID#: 15-239-CT

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

Contract # CFA-6-15

- 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 : **KELLY LAWTON**
Address 1 : **P. O. BOX 17071**
Address 2 :
City, State, Zip : **TUCSON, AZ 85731**
Phone : **(520) 661-1626**
Office Sought : **COUNCIL MEMBER, WARD 2**
Date Became Candidate : **4/10/2015**
E-Mail : **lawtonfortucson@gmail.com**

TREASURER INFORMATION

Name : **DIANA WHEELER**
Address 1 : **P. O. BOX 17071**
Address 2 :
City, State, Zip : **TUCSON, AZ 85731**
Phone : **(520) 208-4818**
E-Mail : **dcwheeler0117@gmail.com**

COMMITTEE INFORMATION

Name : **LAWTON FOR TUCSON**
Address 1 : **P. O. BOX 17071**
Address 2 :
City, State, Zip : **TUCSON, AZ 85731**
Phone : **(520) 661-1626**
Fax : **() -**
Party Affiliation : **REPUBLICAN**
City ID # : **15-239-CT**
Contract # : **CFA-6-15**
E-Mail : **lawtonfortucson@gmail.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 : *LAWTON FOR TUCSON*

CONTRACT #: *CFA-6-15*

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

ID#: *15-239-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	\$1,565.00	
TOTAL CONTRIBUTIONS	\$7,370.00	\$8,935.00
SUBTOTAL	\$8,935.00	\$8,935.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$8,935.00	\$8,935.00
TOTAL DISBURSEMENTS	\$1,146.22	\$1,146.22
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$7,788.78	\$7,788.78

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 : *LAWTON FOR TUCSON*

CONTRACT #: *CFA-6-15*

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

ID#: *15-239-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>	\$1,710.00	\$2,870.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$5,660.00	\$5,965.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
SUBTOTAL		\$7,370.00	\$8,835.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$7,370.00	\$8,835.00

		<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	\$0.00
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	\$100.00
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		\$0.00	\$100.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$7,370.00	\$8,935.00
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$7,370.00	\$8,935.00

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$7,370.00	\$8,935.00

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CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : LAWTON FOR TUCSON

CONTRACT #: CFA-6-15

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

ID#: 15-239-CT

Table with columns: EXPENDITURES & DISBURSEMENTS, This Period, Campaign To Date. Rows include Total from Schedule D, D-1, D-2, D-4, D-5, D-6, D-7, D-8, E, F-3, SUBTOTAL OF DISBURSEMENTS, TOTAL DISBURSEMENTS, 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.

Signature of Diana Wheeler
SIGNATURE OF TREASURER

Signature of candidate
SIGNATURE OF CANDIDATE

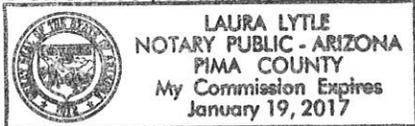
Signature of chairperson
SIGNATURE OF CHAIRPERSON

Signature of Diana Wheeler
REPORT PREPARED BY

STATE OF: ARIZONA

COUNTY OF: PIMA
24 DAY OF AUGUST, 2015

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS



Signature of Laura Lytle
NOTARY PUBLIC

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1.	Alcon, Arthur 9217 E. 30th Street Tucson, AZ 85710	Owner/CEO Overhead Door Company	7/8/2015		\$10.00		
					Contribution Total :	\$10.00	\$10.00
2.	Alvillar, Gloria 1539 E. Waverly Street Tucson, AZ 85719	Retired N/A	8/13/2015	1068	\$25.00		
					Contribution Total :	\$25.00	\$25.00
3.	Anderson, Leiann Paypal Tucson, AZ 85710	Retired N/A	7/21/2015	Paypal	\$10.00		
					Contribution Total :	\$10.00	\$10.00
4.	Andrews, John 7305 E. Shoreward Loop Tucson, AZ 85715	Pilot American Airlines	8/4/2015	Paypal	\$25.00		
					Contribution Total :	\$25.00	\$25.00
5.	Antenori, Frank 10595 E. Ravenswood Street Tucson, AZ 85747	Program Manager Raytheon	8/4/2015	Paypal	\$10.00		
					Contribution Total :	\$10.00	\$10.00
6.	Antenori, Frank III 10595 E. Ravenswood Street Tucson, AZ 85747	Student N/A	8/4/2015	Paypal	\$10.00		
					Contribution Total :	\$10.00	\$10.00
7.	Antenori, Lesley 10595 E. Ravenswood Street Tucson, AZ 85747	Homemaker N/A	8/4/2015	Paypal	\$10.00		
					Contribution Total :	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Barber, James 1524 W. Otilia Drive Tucson, AZ 85705	Retired N/A	6/16/2015	4514	\$10.00		
				Contribution Total :	\$10.00	\$10.00
9. Barber, Linda Lee 1524 W. Otilia Drive Tucson, AZ 85705	Homemaker N/A	6/16/2015	4514	\$10.00		
				Contribution Total :	\$10.00	\$10.00
10. Barr, Joyce 611 S. Front Royal Drive Tucson, AZ 85710	Retired N/A	7/14/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
11. Barr, Mike 611 S. Front Royal Drive Tucson, AZ 85710	Retired N/A	7/14/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
12. Beatty, Steven 2530 W. Wayard Wind Way Tucson, AZ 85745	Computer Eng Univ of Arizona	8/13/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
13. Beaty, Theresa 8948 E. Pine Valley Drive Tucson, AZ 85710	Property Mgr Biltmore Properties	7/8/2015	8061	\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
14. Blevins, David 3025 S. Brown Avenue Tucson, AZ 85730	Retired N/A	6/5/2015		\$10.00		
15. Blevins, David 3025 S. Brown Avenue Tucson, AZ 85730	Retired N/A	6/5/2015		-\$10.00	Transferred to Schedule A	
Contribution Total :				\$0.00	\$10.00	\$20.00
16. Boogaart, Joe 9978 N. Blue Crossing Way Tucson, AZ 85743	Retired N/A	7/8/2015		\$10.00		
17. Boogaart, Joe 9978 N. Blue Crossing Way Tucson, AZ 85743	Retired N/A	7/8/2015		-\$10.00	Transferred to Schedule A	
Contribution Total :				\$0.00	\$0.00	\$10.00
18. Bryson, Philip 2346 S. Camino Seco Tucson, AZ 85710	Owner Brewd Coffee Lounge	7/14/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
19. Burkholder, John 10645 E. Eisenbergs Place Tucson, AZ 85747	PO Supv Pima County Superior Ct	7/5/2015	1173	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
20. Burkholder, Margaret 10645 E. Eisenbergs Place Tucson, AZ 85747	Teacher La Paloma	7/5/2015	1173	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
21. Coleman, Cynthia 2721 S. Calle Cordova Tucson, AZ 85730	Retired ESI	6/5/2015		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Cordova, Albert 5225 E. 23rd Street Tucson, AZ 85711	Weed Control Weed Tech	6/5/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
23. Cordova, Aurelia 6112 E. 25th Street Tucson, AZ 85711	Sales Advisor CDS	6/5/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
24. Daughtery, Jack 7901 E. Timrod Tucson, AZ 85710	Retired N/A	7/14/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
25. Diaz, Charles 9150 E. Broadway Tucson, AZ 85710	N/A N/A	7/14/2015	4337	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
26. Diaz, Gloria 9150 E. Broadway Tucson, AZ 85710	N/A N/A	7/14/2015	4336	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
27. Dunn, Tresha 8635 E. Placita Pueblo Bonito Tucson, AZ 85710	Personal Trainer Self Employed	7/14/2015	3545	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
28. Ebert, Michael 4001 E. 17th Street Tucson, AZ 85711	Real Estate Trident Commercial RE	6/5/2015	3068	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. Egan, Jacquelynn 9459 E. Golden West Street Tucson, AZ 85710	Retired N/A	7/5/2015	1062	\$50.00		
				Contribution Total :	\$50.00	\$50.00
30. Elser, William 210 N. Maguire Avenue #407 Tucson, AZ 85710	Retired N/A	8/13/2015		\$20.00		
				Contribution Total :	\$20.00	\$20.00
31. Fisher, Ellen 4202 N. Limberlost Circle Tucson, AZ 85705	Bookkeeper Academy of Driving	6/5/2015	1515	\$25.00		
				Contribution Total :	\$25.00	\$25.00
32. Goldin, Sarah 6525 E. Fordham Drive Tucson, AZ 85710	Lot Attendent SARS	8/13/2015	4630	\$10.00		
				Contribution Total :	\$10.00	\$10.00
33. Grammond, Judy 6412 E. Shepherd Hills Tucson, AZ 85710	Realtor Self Employed	7/14/2015	1455	\$50.00		
				Contribution Total :	\$50.00	\$50.00
34. Green, Angela 635 S. Marvin Avenue Tucson, AZ 85710	Registered Nurse Fresenius Medical Care	7/14/2015	10.00	\$10.00		
				Contribution Total :	\$10.00	\$10.00
35. Guthrie, David 10189 E. Cardiff Place Tucson, AZ 85748	Self Employed Self Employed	8/13/2015	5084	\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
36. Guthrie, Rebecca 10189 E. Cardiff Place Tucson, AZ 85748	Stay at home Mom N/A	8/13/2015	5079	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
37. Hansel, Jim 8635 E. Placita Pueblo Bonito Tucson, AZ 85710	Firefighter Golder Ranch Fire Dist	7/14/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
38. Hechler, Glenn 9655 E. Vicks Place Tucson, AZ 85748	Engineer Self Employed	7/8/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
39. Holden, John 1142 W. Pelaar Street Tucson, AZ 85705	Retired N/A	6/5/2015		-\$10.00	Transferred to Schedule A	
40. Holden, John 1142 W. Pelaar Street Tucson, AZ 85705	Retired N/A	6/5/2015		\$10.00		
Contribution Total :				\$0.00	\$10.00	\$20.00
41. Hubbard, William 2618 E. Devon Street Tucson, AZ 85716	Professor Univ of AZ	7/8/2015	50.00	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
42. Johnson, Cathleen 2262 E. Drachman Tucson, AZ 85719	Economist Univ of AZ	8/4/2015	Paypal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
43. Jones, Jon 7752 E. Jack Oak Road Tucson, AZ 85756	Work Loader U.S. Air Force	8/13/2015	523	\$50.00		
				Contribution Total :	\$50.00	\$50.00
44. Josephson, Chuck 3229 E. Seneca Street Tucson, AZ 85716	Retired N/A	6/5/2015	1341	\$10.00		
				Contribution Total :	\$10.00	\$10.00
45. Josephson, Joan 3229 E. Seneca Street Tucson, AZ 85716	Retired N/A	6/5/2015	1341	\$10.00		
				Contribution Total :	\$10.00	\$10.00
46. Kellison, Ann 9121 E. Creek Street Tucson, AZ 85730	Retired N/A	8/13/2015	2096	\$10.00		
				Contribution Total :	\$10.00	\$10.00
47. Kraft, Kim 9217 E. 30th Street Tucson, AZ 85710	Health Ins Agent N/A	7/8/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
48. Lawton, George 2909 W. Cancada Circle Tucson, AZ 85715	Retired N/A	7/8/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
49. Leavitt, Melody 10210 E. Speedway Tucson, AZ 85748	Dental Hygienist Dr. Lewis Leavitt	7/14/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

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CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
50. Lewis, Candace 1014 N. Catalina Avenue Tucson, AZ 85711	Admissions admin Devon Gables	8/13/2015	1145	\$10.00		
				Contribution Total :	\$10.00	\$10.00
51. MacArthur, Penny 2501 E. Richards Place Tucson, AZ 85716	Retired N/A	7/5/2015	2848	\$10.00		
				Contribution Total :	\$10.00	\$60.00
52. MacArthur, Robert 2501 E. Richards Place Tucson, AZ 85716	Educator Univ of AZ	7/5/2015	2849	\$10.00		
				Contribution Total :	\$10.00	\$10.00
53. Magnuson, Cheryl 9055 E. Catalina Highway Tucson, AZ 85749	Executive Assistant CPI	8/13/2015	2342	\$10.00		
				Contribution Total :	\$10.00	\$10.00
54. Marcello, Lucinda 651 S. Placita Dos Pajaritos Tucson, AZ 85730	Teacher Academy of Tucson	7/14/2015	612	\$10.00		
				Contribution Total :	\$10.00	\$10.00
55. Marcello, Richard 4651 S. Placita Dos Pajaritos Tucson, AZ 85730	Medical Doctor Desert Eye Assc	7/14/2015	614	\$10.00		
				Contribution Total :	\$10.00	\$10.00
56. Marsh, Paul G. 8930 E. Millett Drive Tucson, AZ 85710	Retired N/A	6/16/2015	4800	\$20.00		
				Contribution Total :	\$20.00	\$30.00

Schedule 1

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CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
57. McKee, J Paypal Tucson, AZ 85710	Consultant Self Employed	7/21/2015	Paypal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
58. Meck, Anne 1340 E. Roger Road Tucson, AZ 85719	Self Employed Self Employed	8/13/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
59. Mercer, Gabriela 2157 W. Roundwood Place Tucson, AZ 85745	QA Inspector Halyard	7/8/2015	1903	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
60. Moerkerken, Adriana 501 N. Medford Drive Tucson, AZ 85710	Executive Acct Good News Communications	7/5/2015	10.00	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
61. Molander, Charles P. 1040 N. Van Buren Tucson, AZ 85711	Retired N/A	8/13/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
62. Morrison, Mark 577 N. Arizona Estates Tucson, AZ 85748	Retired N/A	7/14/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
63. Niemi, Dorothy 7121 S. Oahu Avenue Tucson, AZ 85756	Retired N/A	6/5/2015	360	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
64. Niemi, Mikki 7121 S. Oahu Avenue Tucson, AZ 85756	Retired N/A	6/5/2015	360	\$10.00		
				Contribution Total :	\$10.00	\$10.00
65. Pfund, Shaun 10369 E. Vail Trap Spring Court Tucson, AZ 85748	Detective Pima County	7/5/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
66. Pine, Dan 410 N. Bedford Drive Tucson, AZ 85710	Retired N/A	6/7/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
67. Popkin, Barney Paul 3115 N. Fairview Avenue #74 Tucson, AZ 85705	Consultant Self Employed	7/8/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
68. Preble, Catherine 2346 S. Camino Seco Tucson, AZ 85710	Computer Programmer SCI Solutions	7/8/2015	1846	\$10.00		
				Contribution Total :	\$10.00	\$10.00
69. Preble, Lou-Ann 2100 S. Cathy Avenue Tucson, AZ 85710	Retired N/A	6/5/2015	4975	\$25.00		
				Contribution Total :	\$25.00	\$25.00
70. Rawson, Jennifer M. 9581 E. Ozark Street Tucson, AZ 85748	Retired N/A	6/7/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
71. Reed, William 3244 S. Calexico Avenue Tucson, AZ 85730	Mechanic Self Employed	8/13/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
72. Rice, Phil 5121 E. Lee Street Tucson, AZ 85712	Realtor Realty Executives	8/4/2015	Paypal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
73. Romero, Cristina 5425 E. Broadway, #130 Tucson, AZ 85711	Spanish Court Interp Self Employed	8/4/2015	Paypal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
74. Schmidt, David 2262 E. Drachman Tucson, AZ 85719	N/A N/A	8/4/2015	Paypal	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
75. Schnakenberg, Grace 8541 E. Tonbridge Court Tucson, AZ 85715	Retired N/A	6/5/2015	8358	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
76. Sexton, Ana Patricia 6411 E. Shepherd Hills Drive Tucson, AZ 85710	Homemaker N/A	7/8/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
77. Sierras, Eugene 9009 E. Maple Leaf Drive Tucson, AZ 85710	Retired N/A	8/13/2015	9821	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
78. Smalley, Kenneth 120 N. Longfellow Avenue Tucson, AZ 85711	Retired N/A	7/8/2015	5581	\$10.00		
				Contribution Total :	\$10.00	\$10.00
79. Smalley, Linda 120 N. Longfellow Avenue Tucson, AZ 85711	Retired N/A	7/8/2015	5581	\$10.00		
				Contribution Total :	\$10.00	\$10.00
80. Smith, Leo 332 N. Dijon Court Tucson, AZ 85748	Retired N/A	8/13/2015	2733	\$10.00		
				Contribution Total :	\$10.00	\$10.00
81. Smith, Steven L. 8900 E. Bears Path Tucson, AZ 85749	Retired N/A	6/5/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
82. Stern, Mary 10802 E. Calle Desierto Tucson, AZ 85748	Retired N/A	6/5/2015	2328	\$20.00		
				Contribution Total :	\$20.00	\$20.00
83. Strang, James 5761 E. Linden Street Tucson, AZ 85712	Painter Protect Painting	8/13/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
84. Straub, Caroline 7393 E. Placita Luz de la Luna Tucson, AZ 85715	Retired N/A	6/5/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00

Schedule 1

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

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
85. Tire, C Paypal Tucson, AZ 85710	Programmer Raytheon	7/21/2015	Paypal	\$10.00		
				Contribution Total :	\$10.00	\$10.00
86. White, Claudia 11050 E. Luster Light Place Tucson, AZ 85748	Association Manager HOA Management Solutions	8/13/2015	736	\$10.00		
				Contribution Total :	\$10.00	\$10.00
87. White, Walter 11050 E. Luster Light Place Tucson, AZ 85748	Display Mailer Floor 'N Decor	8/13/2015	735	\$10.00		
				Contribution Total :	\$10.00	\$10.00
88. Wildish, Mary Jane 7525 E. Camino de Querabi Tucson, AZ 85715	Homemaker N/A	8/13/2015	3278	\$10.00		
				Contribution Total :	\$10.00	\$10.00
89. Wittenbraker, Janet 2830 E. Camino Pocero Parque Tucson, AZ 85716	Executive Assistant Raytheon	8/13/2015	3223	\$10.00		
				Contribution Total :	\$10.00	\$10.00
90. Worthen, Diana 771 N. Colette Place Tucson, AZ 85748	Retired N/A	7/5/2015	2565	\$50.00		
				Contribution Total :	\$50.00	\$50.00
91. Zitkus, Kristi 8961 E. Seneca Street Tucson, AZ 85715	Retired N/A	6/7/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
				TOTALS :	\$1,710.00	\$2,870.00
					\$8,835.00	

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
1. Alu, Donna 972 W. Beauchamp Lane Tucson, AZ 85704	Registered Nurse Tucson Medical Center	7/14/2015	10.00	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
2. Antliff, John 13540 N. Pima Spring Way Oro Valley, AZ 85755	Retired N/A	7/5/2015	6297	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
3. Assenmacher, Bill 7301 N. Secret Canyon Drive Tucson, AZ 85785	owner Caid Ind	6/16/2015	4137	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
4. Assenmacher, Molly 7301 N. Secret Canyon Drive Tucson, AZ 85785	Homemaker N/A	6/16/2015	4137	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
5. Auchincloss, Bayard 4729 E. Sunrise Drive #217 Tucson, AZ 85718	Sales Advisor Long Realty	8/4/2015	Paypal	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
6. Beatty, William 4721 N. Bamboo Circle Tucson, AZ 85749	Retired N/A	6/5/2015		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
7. Blevins, David 3025 S. Brown Avenue Tucson, AZ 85730	Retired N/A	6/5/2015		\$10.00	Transferred to Schedule A	
Contribution Total :				\$10.00	\$10.00	\$20.00

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. Boogaart, Joe 9978 N. Blue Crossing Way Tucson, AZ 85743	Retired N/A	7/8/2015		\$10.00	Transferred to Schedule A	
Contribution Total :				\$10.00	\$10.00	\$10.00
9. Brenner, Barney 4946 N. Wild Life Drive Tucson, AZ 85745	Retired N/A	8/4/2015	Paypal	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
10. Bubany, Chris 1720 N. Forty Niner Drive Tucson, AZ 85749	Artist Self Employed	8/13/2015	23000788	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
11. Carter, John 6130 N. La Cholla Blvd Tucson, AZ 85741	Physician AZ Community Physicians	8/13/2015	10951	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
12. Closen, Marla 3642 N. Hash Knife Circle Tucson, AZ 85749	N/A N/A	7/5/2015	129	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
13. Cornelison, Lee 2164 E. Spruwind Lane Green Valley, AZ 85614	Retired N/A	8/13/2015		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
14. Demarco, Russell 17941 Avenida Valle Verde Norte Green Valley, AZ 85614	Retired N/A	8/13/2015	1587002400	\$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
15. Ferrell, Rocky 11231 E. Speedway Blvd Tucson, AZ 85748	Retired N/A	8/13/2015	2411	\$35.00		
				Contribution Total :	\$35.00	\$35.00
16. Gomez, Ignacio 3045 S. Alfredo Place Tucson, AZ 85713	Retired N/A	6/5/2015		\$30.00		
				Contribution Total :	\$30.00	\$30.00
17. Gruber, Jeannine 4631 E. Red Mesa Drive Tucson, AZ 85718	Retired N/A	6/16/2015	619	\$500.00		
				Contribution Total :	\$500.00	\$500.00
18. Gruber, Robert J. 4631 E. Red Mesa Drive Tucson, AZ 85718	Retired N/A	6/16/2015	619	\$500.00		
				Contribution Total :	\$500.00	\$500.00
19. Gwozdz, Robin 2871 N. Tomahawk Tucson, AZ 85749	Registered Nurse N/A	7/14/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
20. Henderson, Ana P. O. Box 36342 Tucson, AZ 85740	Graphic Design Self Employed	8/13/2015		\$10.00		
				Contribution Total :	\$10.00	\$10.00
21. Henderson, Jill 12241 W. Bernice Lane Tucson, AZ 85743	Small Bus Owner Turnkey Corp	7/21/2015	Paypal	\$25.00		
				Contribution Total :	\$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
22. Holden, John 1142 W. Pelaar Street Tucson, AZ 85705	Retired N/A	6/5/2015		\$10.00	Transferred to Schedule A	
Contribution Total :				\$10.00	\$10.00	\$20.00
23. MacArthur, Penny 2501 E. Richards Place Tucson, AZ 85716	Retired N/A	7/5/2015	2854	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$60.00
24. Marsh, Paul G. 8930 E. Millett Drive Tucson, AZ 85710	Retired N/A	8/13/2015	4826	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$30.00
25. McCaffrey, Dorothy 4920 N. Via Carina Tucson, AZ 85704	None N/A	8/13/2015	1407	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
26. McClusky, Shaun 7198 W. Dimming Star Drive Marana, AZ 85743	Broker Rincon Ventures	6/5/2015		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
27. Morgan, Nancy 5680 N. Chieftan Trail Tucson, AZ 85740	Retired N/A	7/14/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
28. Mullins, Jerry 5401 E. Placita Doblada Tucson, AZ 85718	Retired N/A	6/5/2015		\$30.00		
Contribution Total :				\$30.00	\$30.00	\$30.00

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. Newman, Nancy 720 W. Golf View Drive Oro Valley, AZ 85737	Retired N/A	8/13/2015	3136	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
30. Quebedeaux, Thomas 6131 E. San Marino Tucson, AZ 85715	Auto Dealer Quebedeaux Buick GMC	7/5/2015	8226	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
31. Reynolds, Kate 4802 N. La Lomita Tucson, AZ 85718	Retired N/A	6/5/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
32. Schneider, Parralee 11842 E. Wagon Trail Road Tucson, AZ 85749	Retired N/A	8/13/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
33. Sciuto, Alfred 905 W. Calle Catavinos Tucson, AZ 85704	Retired N/A	8/13/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
34. Sizer, Anthony 457 S. Stone Bench Road Vail, AZ 85641	Engineer Raytheon	8/4/2015	Paypal	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
35. Steeber, Marilyn 3606 W. Tortolita Springs Road Tucson, AZ 85742	Owner NTDS	7/14/2015	1305	\$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. Stine, Edward 9225 E. Tanque Verde #8202 Tucson, AZ 85749	Paint Contractor Self Employed	8/13/2015	4394	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
37. Thompson, Bruce 4874 N. Territory Loop Tucson, AZ 85750	Self Employed Self Employed	7/5/2015		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
38. Watson, Karl 7520 N. Cobblestone Road Tucson, AZ 85718	President Watson Chevrolet Inc	7/5/2015	7885	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
39. Watson, Kathy 7520 N. Cobblestone Road Tucson, AZ 85718	Director Watson Chevrolet Inc	7/5/2015	7885	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
40. Weitman, Betty 6925 Gleneagles Drive Tucson, AZ 85718	Homemaker Royal Automotive	7/8/2015	2620	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
41. Weitman, Paul 6925 Gleneagles Drive Tucson, AZ 85718	Auto Dealer Royal Automotive	7/8/2015	2620	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
TOTALS :				\$5,660.00	\$5,965.00	\$8,835.00

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. Ace Graphics 11287 E. Placita Molino Tucson, AZ 85749	campaign printing	7/13/2015	1003	\$521.91	
Expenditure Total :				\$521.91	
2. Arizona Daily Star 4850 S. Park Avenue Tucson, AZ 85714	newspaper subscription	8/7/2015	Debit Card	\$10.90	
Expenditure Total :				\$10.90	
3. Baggins 7233 E. Speedway Blvd Tucson, AZ 85710	lunch meeting Diana Wheeler/Kelly Lawton	7/3/2015	Debit Card	\$22.95	
Expenditure Total :				\$22.95	
4. Brewd - A Coffee Lounge 4960 N. Sabino Canyon Road Tucson, AZ 85750		7/20/2015	Debit Card	\$45.14	
Expenditure Total :				\$45.14	
5. CANDIDATE	PO Box rent, Safeway purchases for meetings	6/3/2015	1001	\$100.02	
6. CANDIDATE	team meeting meal	6/5/2015	1002	\$44.00	
Expenditure Total :				\$144.02	

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
7. Crossroads Coffee Company 8898 E. Tanque Verde Road Tucson, AZ 85749		7/15/2015	Debit Card	\$18.07	
8. Crossroads Coffee Company 8898 E. Tanque Verde Road Tucson, AZ 85749	campaign bike ride	8/3/2015	Debit Card	\$134.55	
				Expenditure Total :	\$152.62
9. Dollar Tree 7810 E. Speedway Blvd Tucson, AZ 85710	envelopes	7/3/2015	Debit Card	\$6.32	
				Expenditure Total :	\$6.32
10. Kelly Lawton P. O. Box 17071 Tucson, AZ 85731	Reimbursement initial deposit, post office box rent, Safeway purchase for campaign meetings	6/3/2015	1001	\$200.02	
11. Kelly Lawton P. O. Box 17071 Tucson, AZ 85731	team meeting lunch	6/13/2015	1002	\$44.00	
				Expenditure Total :	\$244.02
12. Lowe's 7105 E. Speedway Tucson, AZ 85710	supplies	6/30/2015	Debit Card	\$27.00	
				Expenditure Total :	\$27.00
13. PayPal 2211 N. 1st Street San Jose, CA 95131	service fees	7/21/2015	PayPal	\$2.80	
14. PayPal 2211 N. 1st Street San Jose, CA 95131	service fees	8/4/2015	PayPal	\$23.46	
				Expenditure Total :	\$26.26

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. Starbuck's 8740 E. Broadway Tucson, AZ 85748		6/13/2015	Debit Card	\$5.78	
16. Starbuck's 8740 E. Broadway Tucson, AZ 85748		6/13/2015	Debit Card	\$2.43	
17. Starbuck's 8740 E. Broadway Tucson, AZ 85748		6/30/2015	Debit Card	\$13.89	
			Expenditure Total :	\$22.10	
18. Stillhouse Grill and Bar 9155 E. Tanque Verde Road Tucson, AZ 85749		8/5/2015	Debit Card	\$56.00	
			Expenditure Total :	\$56.00	
19. Wilbur's Grill 4855 E. Broadway Tucson, AZ 85711		6/22/2015	Debit Card	\$11.00	
			Expenditure Total :	\$11.00	
			TOTALS :	\$1,290.24	\$1,290.24

Schedule D-3

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

OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
1. Kelly Lawton	6/13/2015	\$44.00		error posting
	Offset Total :	\$44.00	\$44.00	
2. Kelly Lawton	6/3/2015	\$200.02		error posting expense
	Offset Total :	\$200.02	\$200.02	
	TOTALS :	\$244.02	\$244.02	

Schedule D-4

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

REPAYMENT OF CANDIDATE LOANS

NAME	PAYMENT DATE	PAYMENT AMOUNT	CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION
Loan Description : <i>Open bank account</i>				
1.	6/3/2015	\$100.00		Ck #1001
	Expenditure Total :	\$100.00	\$100.00	
	TOTALS :	\$100.00	\$100.00	