



**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
 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 _____

OFFICE OF THE
CITY CLERK
5 OCT 30 P 3:14
CITY OF TUCSON
RECEIVED

Signature Deputy City Clerk
Date: 10/30/15

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

Committee Name: CUNNINGHAM FOR COUNCIL

CITY ID#: 14-234-CT

Reporting Period: g, From 9/15/2015 thru 10/22/2015

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

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*



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

COMMITTEE : *CUNNINGHAM FOR COUNCIL*
REPORTING PERIOD : *g, From 9/15/2015 to 10/22/2015*

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	\$24,634.41	
TOTAL CONTRIBUTIONS	\$6,170.02	\$46,808.02
SUBTOTAL	\$30,804.43	\$46,808.02
PUBLIC MATCHING FUNDS RECEIVED	\$40,092.00	\$74,768.00
TOTAL ACTUAL RECEIPTS	\$70,896.43	\$121,576.02
TOTAL DISBURSEMENTS	\$27,448.56	\$78,306.15
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$43,447.87	\$43,269.87
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$200.00



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *CUNNINGHAM FOR COUNCIL*
 REPORTING PERIOD : *g, From 9/15/2015 to 10/22/2015*

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>	\$6,006.00	\$32,142.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$2,425.00
SUBTOTAL		\$6,006.00	\$46,122.00
Total from Schedule A-4 <i>Offsets to Contributions</i>		\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$6,006.00	\$46,122.00

		<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>	\$10.00	\$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	\$500.00
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>	\$154.02	\$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		\$164.02	\$686.02
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$6,170.02	\$46,808.02
Total from Schedule F-2 <i>Offsets to Contributions Received</i>		\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$6,170.02	\$46,808.02

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$40,092.00	\$74,768.00
TOTAL RECEIPTS		\$46,262.02	\$121,576.02



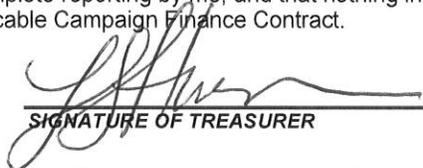
**CITY OF TUCSON, 2015 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *CUNNINGHAM FOR COUNCIL*
REPORTING PERIOD : *g, From 9/15/2015 to 10/22/2015*

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>	\$27,192.68	\$75,811.57
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>	\$101.86	\$713.61
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>	\$154.02	\$154.02
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$1,000.00
SUBTOTAL OF DISBURSEMENTS		\$27,448.56	\$78,306.15
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$27,448.56	\$78,306.15
RECEIPTS OVER DISBURSEMENTS		\$18,813.46	\$43,269.87

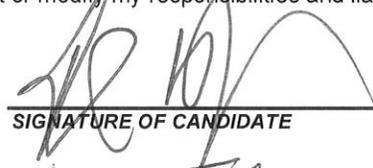
I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance 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 30th DAY OF October, 2015





NOTARY PUBLIC

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Callahan, Tim P.O. Box 542 Prescott, AZ 86302	gf gf	9/16/2015	2568	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
2. Conzemius, Joshua 425 E. 1st Street Tucson, AZ 85705	Real Estate Agent The Hoffman Group	9/23/2015	2133	\$150.00		
Contribution Total :				\$150.00	\$150.00	\$150.00
3. Cook, Lurline 1733 S. Avenida Regulo Tucson, AZ 85710	retired retired	10/19/2015	3948	\$100.00		
Contribution Total :				\$100.00	\$200.00	\$220.00
4. Davis, Brent 660 S. Country Club Rd Tucson, AZ 85716	Association Executive Group management, inc.	10/22/2015		\$200.00		
Contribution Total :				\$200.00	\$200.00	\$210.00
5. DeConcini, Dino 2335 E. Elm St. Tucson, AZ 85719	gf gf	9/29/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
6. Ford, Charles 5701 E. 8th St. Tucson, AZ 85711	retired retired	10/13/2015	4965	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$62.50
7. Ford, Doris 5701 E. 8th St. Tucson, AZ 85711	retired educator retired	10/13/2015	4965	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$62.50

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD	
8.	Gaither-Banchoff, Kevin 4250 E. Waverly Tucson, AZ 85712	Development WildEarth Guardians	9/15/2015		\$25.00			
					Contribution Total :	\$25.00	\$25.00	\$35.00
9.	Gungle, Bruce 1651 N. Painted Hills Tucson, AZ 85745	Hydrologist USGS	9/30/2015	2091	\$100.00			
					Contribution Total :	\$100.00	\$110.00	\$110.00
10.	Holgate, Jon 4841 N. Hidden Valley Rd Tucson, AZ 85750	gf gf	9/21/2015	12639	\$100.00			
					Contribution Total :	\$100.00	\$100.00	\$100.00
11.	Hormel, Peter 776 S. Meyer Tucson, AZ 85701	Attorney Self	9/15/2015	1628	\$200.00			
					Contribution Total :	\$200.00	\$350.00	\$360.00
12.	Jones III, John Paul 2049 E. Waverly St. Tucson, AZ 85719	Professor University of Arizona	9/15/2015		\$25.00			
13.	Jones III, John Paul 2049 E. Waverly St. Tucson, AZ 85719	Professor University of Arizona	9/15/2015		\$25.00			
					Contribution Total :	\$50.00	\$200.00	\$220.00
14.	Leatherman, Linda 547 S. Sugarloaf Mountain Pl Tucson, AZ 85748	Progeram Manager Pima County	10/1/2015	9101	\$200.00			
					Contribution Total :	\$200.00	\$200.00	\$200.00

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Lopez, Czarina 3901 E. Broadway Tucson, AZ 857811	Homemaker n/a	10/2/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
16. Lukas, Patrick 5522 E. Spring St. Tucson, AZ 85712	gf gf	10/19/2015	2488	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
17. McEvoy, Dennis 11750 E. Exmoor Pl Tucson, AZ 85748	Retired retired	10/12/2015	5772	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
18. McGee, Deborah 7221 N. Avenida De Lisa Tucson, AZ 85704	Registered nurse Northwest medical center	10/14/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
19. Muhr, Marita 3408 N. 60th St. Phoenix, AZ 85018	gf gf	10/12/2015	1005	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
20. Muhr, Michael 3408 N. 60th St. Phoenix, AZ 85018	gf gf	10/12/2015	142	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
21. Oseran, Deborah 10 E. Calle Encanto Tucson, AZ 85716	Attorney Mendelsohn,Oseran&Spencer	10/16/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Popeski, Lori 4601 N. Via Entrada #2028 Tucson, AZ 85718	Nurse Practitioner ConnectionsAZ	10/6/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
23. Price, Delia 6300 E. El Dorado Circle B400 Tucson, AZ 85715	housewife n/a	9/24/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
24. Price, Rick 6300 East El Dorado Circle B400 Tucson, az 85715	Real Estate Developer RB Price and Company	9/24/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
25. Sagerman, Laura 5107 E. Quartermaster Ct. Tucson, AZ 85712	unemployed none	9/24/2015		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
26. Scalone, Dina 806 S. 8th Ave. Tucson, AZ 85701	Consultant - gf Self	9/17/2015		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
27. Schwabe, Ronald 299 S. Park Ave Tucson, AZ 85719	gf gf	10/15/2015	1277	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
28. Shenitzer, Steven 5679 N. Via Salerosa Tucson, AZ 85750	Developer Self	10/5/2015		\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00

Schedule A

Reporting Period : g, From 9/15/2015 To 10/22/2015

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. Stone, Jeffrey 10042 E. Nicaragua Ln Tucson, AZ 85730	gf gf	9/20/2015	5094	\$30.00		
Contribution Total :				\$30.00	\$30.00	\$30.00
30. Teez, 3D 11287 E. Placita Molino Tucson, AZ 85749	gf gf	10/18/2015		\$1.00		
Contribution Total :				\$1.00	\$1.00	\$1.00
31. Weisert, Jim 6535 E. Santa Aurelia Tucson, AZ 85715	Self-employed Providence Three	9/26/2015		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
32. West, Carol W. 9030 E. Waverly St. Tucson, AZ 85715	retired retired	9/28/2015	8235	\$50.00		
Contribution Total :				\$50.00	\$150.00	\$160.00
TOTALS :				\$6,006.00	\$32,142.00	\$43,697.00

Schedule A-2

Reporting Period : g, From 9/15/2015 To 10/22/2015

CANDIDATE CONTRIBUTIONS

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	10/22/2015		\$10.00		
		Contribution Total :	\$10.00	\$32.00	
		TOTALS :	\$10.00	\$32.00	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

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	final VAN payment	9/24/2015	1059	\$200.00	
				Expenditure Total :	\$200.00
2. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	9/15/2015	1052	\$700.00	
3. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	10/1/2015	1062	\$700.00	
4. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	salary	10/15/2015	1069	\$700.00	
5. Chloe Stryker 7521 N. Rosario Circle Tucson, AZ 85704	reimburse for meeting supplies	10/18/2015	1071	\$17.98	
				Expenditure Total :	\$2,117.98
6. Choates Cards and Stamps 4747 E. Speedway BLvd Tucson, AZ 85712-4796	stamps	9/18/2015		\$39.20	
				Expenditure Total :	\$39.20
7. Cumulus Media Tucson 575 West Roger Rd Tucson, AZ 85705	radio ads	9/29/2015	1061	\$1,190.00	
				Expenditure Total :	\$1,190.00
8. Dollar Tree Stores 605 E. Grant Road #101 Tucson, AZ 85705-5706	event supplies	10/10/2015		\$17.30	
				Expenditure Total :	\$17.30

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
9. Double R Promotions P.O.Box 41026 Tucson, AZ 85717	t-shirts	10/10/2015	1067	\$300.00	
				Expenditure Total :	\$300.00
10. Film Creations 2021 East Broadway Blvd Tucson, AZ 85719	Film Ad Production	10/21/2015	1073	\$2,750.00	
				Expenditure Total :	\$2,750.00
11. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	signs	9/24/2015	1057	\$709.22	
12. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	road signs	10/15/2015	1068	\$630.42	
				Expenditure Total :	\$1,339.64
13. John C. Scott Co., LLC 2979 East Winterhaven Drive Tucson, AZ 85716	60 second commercials	9/24/2015	1058	\$500.00	
				Expenditure Total :	\$500.00
14. KOLD 7831 N. Business Park Dr. Tucson, AZ 85743	media ads	10/8/2015	1066	\$4,156.00	
				Expenditure Total :	\$4,156.00

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
15. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	9/15/2015	1054	\$300.00	
16. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	10/1/2015	1064	\$300.00	
17. Laura Talarsky Stevens 420 W. 17th St. #1 Tucson, AZ 85701	salary	10/15/2015	1070	\$300.00	
Expenditure Total :				\$900.00	
18. Luz Elias 742 S. Herbert Tucson, AZ 85701	salary	9/15/2015	1053	\$120.00	
19. Luz Elias 742 S. Herbert Tucson, AZ 85701	salary	10/1/2015	1063	\$120.00	
Expenditure Total :				\$240.00	
20. Papa Johns 1303 E. University Blvd Tucson, AZ 85721	event	10/8/2015		\$47.52	
Expenditure Total :				\$47.52	
21. Pima County Democratic Party P.O. Box 40211 Tucson, AZ 85717	office space through 9/27	9/24/2015	1060	\$100.00	
22. Pima County Democratic Party P.O. Box 40211 Tucson, AZ 85717	Paid canvass and office rent	10/21/2015	1074	\$2,600.00	
Expenditure Total :				\$2,700.00	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
23. Saguaro Strategies P.O. Box 68028 Phoenix, AZ 85082	signs	9/23/2015	1056	\$510.80	
24. Saguaro Strategies P.O. Box 68028 Phoenix, AZ 85082	Online ads	10/19/2015	1072	\$8,500.00	
Expenditure Total :				\$9,010.80	
25. Scripps Media Inc 312 Walnut Street Cincinnati, OH 45202	KGUN ads	10/14/2015		\$1,428.00	
Expenditure Total :				\$1,428.00	
26. Southern Arizona AIDS Foundation S. Euclid Ave. Tucson, AZ 85719	Ad in Latino AIDS Awareness Day dinner program	10/6/2015	1065	\$100.00	
Expenditure Total :				\$100.00	
27. Tucson Chapter NAACP 2160 N. 6th Ave, 85705 P.O. Box 50894 Tucson, AZ 85703	Half page ad	9/23/2015	1055	\$100.00	
Expenditure Total :				\$100.00	
28. Walmart Family Mobile P.O. Box 37380 Albuquerque, NM 87176-8760	campaign phone	10/5/2015		\$24.18	
29. Walmart Family Mobile P.O. Box 37380 Albuquerque, NM 87176-8760	campaign phone	10/5/2015		\$29.06	
Expenditure Total :				\$53.24	

Schedule D

Reporting Period : g, From 9/15/2015 To 10/22/2015

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
30. Wells Fargo 4669 E. Broadway Blvd Tucson, AZ 85711	bank services	10/8/2015		\$3.00	
Expenditure Total :				\$3.00	
TOTALS :				\$27,192.68	\$75,811.57

Schedule D-7

Reporting Period : g, From 9/15/2015 To 10/22/2015

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 : g, From 9/15/2015 To 10/22/2015

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	John Paul Jones III	9/15/2015		\$1.03	
2. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	John Paul Jones III	9/15/2015		\$1.03	
3. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Kevin Gaither-Banchoff	9/15/2015		\$1.03	
4. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Dina Scalone	9/17/2015		\$1.75	
5. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Laura Sagerman	9/24/2015		\$3.20	
6. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Delia Price	9/24/2015		\$14.80	
7. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Rick Price	9/24/2015		\$14.80	
8. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Jim Weisert	9/26/2015		\$14.80	
9. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Dino DeConcini	9/29/2015		\$14.80	
10. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Czarina Lopez	10/2/2015		\$14.80	

Schedule D-7

Reporting Period : g, From 9/15/2015 To 10/22/2015

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	Steven Shenitzer	10/5/2015		\$6.10	
12. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Lori Popeski	10/6/2015		\$1.75	
13. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Deborah McGee	10/14/2015		\$1.75	
14. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Deborah Oseran 10/16 - 3.20, 3D Teez 10/18 - .33	10/18/2015		\$3.53	
15. Paypal P.O. Box 105658 Atlanta, GA 30348-5658	Brent Davis - 6.10, Paul Cunningham - .59	10/22/2015		\$6.69	
Expenditure Total :				\$101.86	\$713.61
TOTALS :				\$101.86	\$713.61

Schedule E

Reporting Period : g, From 9/15/2015 To 10/22/2015

IN-KIND CONTRIBUTIONS AND EXPENDITURES

NAME & ADDRESS	IN-KIND DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Double R Promotions P.O.Box 41026 Tucson, AZ 85717	t-shirts	10/10/2015	1067	\$154.02	
Contribution Total :				\$154.02	\$154.02
TOTALS :				\$154.02	\$154.02

Schedule F-3

Reporting Period : g, From 9/15/2015 To 10/22/2015

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	\$200.00	\$0.00	\$200.00
PERIOD TOTALS :				
	\$0.00	\$200.00	\$0.00	\$200.00