

# CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN INFORMATION



## CANDIDATE INFORMATION

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Name : **DAVID CROTEAU**  
Address 1 : **1030 N 1ST AVE**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85719**  
Phone :  
Office Sought : **MAYOR**  
Date Became Candidate : **5/24/2007**  
E-Mail : **dcroteau1@cox.net**

## TREASURER INFORMATION

Name : **CYNTHIA DUNCAN**  
Address 1 : **8058 E 7TH ST**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85710**  
Phone :  
E-Mail : **snorinshark@hotmail.com**

## COMMITTEE INFORMATION

Name : **DAVE CROTEAU FOR MAYOR**  
Address 1 : **1030 N 1ST AVE**  
Address 2 :  
City, State, Zip : **TUCSON, AZ 85719**  
Phone :  
Fax : **( ) -**  
Party Affiliation : **OTHER**  
City ID # : **07-121-CT**  
Contract # : **CFA-8-07**  
E-Mail : **cduncan8@cox.net**

## SURPLUS INFORMATION

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



**CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION  
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

**COMMITTEE :** DAVE CROTEAU FOR MAYOR  
**REPORTING PERIOD :** h, From 10/18/2007 thru 11/12/2007

**CONTRACT #:** CFA-8-07  
**ID#:** 07-121-CT

|   | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|------------------------|-----------------------------|
| <b>SUMMARY</b>                                      |                        |                             |
| SURPLUS FROM PREVIOUS CAMPAIGN                      |                        | \$0.00                      |
| CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD  | \$787.44               |                             |
| TOTAL CONTRIBUTIONS                                 | \$462.16               | \$5,394.25                  |
| SUBTOTAL  | \$1,249.60             | \$5,394.25                  |
| PUBLIC MATCHING FUNDS RECEIVED                      | \$0.00                 | \$0.00                      |
| TOTAL ACTUAL RECEIPTS                               | \$1,249.60             | \$5,394.25                  |
| TOTAL DISBURSEMENTS                                 | \$706.31               | \$4,850.96                  |
| CASH ON HAND AT CLOSE OF REPORTING PERIOD           | \$543.29               | \$543.29                    |
| <b>MISCELLANEOUS</b>                                |                        |                             |
| PUBLIC MATCHING FUNDS RETURNED                      | \$0.00                 | \$0.00                      |
| TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE |                        | \$0.00                      |



**CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION  
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *DAVE CROTEAU FOR MAYOR*  
REPORTING PERIOD : *h, From 10/18/2007 thru 11/12/2007*

CONTRACT #: *CFA-8-07*  
ID#: *07-121-CT*

|   |   | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|---|------------------------|-----------------------------|
| <b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>       |   |                        |                             |
| Total from Schedule 1   | <i>Contributions to Establish Eligibility</i> | \$230.00               | \$4,296.00                  |
| Total from Schedule A   | <i>Contributions from Individuals</i>         | \$180.00               | \$640.00                    |
| Total from Schedule A-1                                       | <i>Family Contributions</i>                   | \$0.00                 | \$165.00                    |
| <b>SUBTOTAL</b>   |   | <b>\$410.00</b>        | <b>\$5,101.00</b>           |
| Total from Schedule A-4                                       | <i>Offsets to Contributions</i>               | \$0.00                 | \$35.00                     |
| <b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b> |   | <b>\$410.00</b>        | <b>\$5,066.00</b>           |

|   |  | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|--|------------------------|-----------------------------|
| <b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>       |  |                        |                             |
| Total from Schedule A-2   | <i>Contributions from Candidate</i>            | \$0.00                 | \$25.00                     |
| 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                 | \$25.00                     |
| Total from Schedule C-1   | <i>Other Loans</i>                             | \$0.00                 | \$226.09                    |
| Total from Schedule E   | <i>In-Kind Contributions and Expenditures</i>  | \$52.16                | \$52.16                     |
| Total from Schedule F-1   | <i>Dividends, Interest, and Other Receipts</i> | \$0.00                 | \$0.00                      |
| <b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b> |  | <b>\$52.16</b>         | <b>\$328.25</b>             |
| <b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>                         |  | <b>\$462.16</b>        | <b>\$5,394.25</b>           |
| Total from Schedule F-2   | <i>Offsets to Contributions Received</i>       | \$0.00                 | \$0.00                      |
| <b>TOTAL CONTRIBUTIONS</b>  |  | <b>\$462.16</b>        | <b>\$5,394.25</b>           |

|   |  | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|--|------------------------|-----------------------------|
| <b>PUBLIC MATCHING FUNDS</b>                |  |                        |                             |
| <b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b> |  | <b>\$0.00</b>          | <b>\$0.00</b>               |
| <b>TOTAL RECEIPTS</b>                       |  | <b>\$462.16</b>        | <b>\$5,394.25</b>           |



**CITY OF TUCSON, 2006 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION  
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *DAVE CROTEAU FOR MAYOR*  
REPORTING PERIOD : *h, From 10/18/2007 thru 11/12/2007*

CONTRACT #: *CFA-8-07*  
ID#: *07-121-CT*

| <b>EXPENDITURES &amp; DISBURSEMENTS</b> |   | <i>This Period</i> | <i>Campaign To Date</i> |
|---|---|--------------------|-------------------------|
| Total from Schedule D                   | <i>Expenditures for Operating Expenses</i>    | \$628.08           | \$4,572.73              |
| 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>               | \$26.07            | \$226.07                |
| 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             | \$0.00                  |
| Total from Schedule D-8                 | <i>Purchase of Goods</i>                      | \$0.00             | \$0.00                  |
| Total from Schedule E                   | <i>In-Kind Contributions and Expenditures</i> | \$52.16            | \$52.16                 |
| <b>SUBTOTAL OF DISBURSEMENTS</b>        |   | \$706.31           | \$4,850.96              |
| Total from Schedule D-3                 | <i>Offset to Operating Expenses</i>           | \$0.00             | \$0.00                  |
| <b>TOTAL DISBURSEMENTS</b>              |   | \$706.31           | \$4,850.96              |
| <b>RECEIPTS OVER DISBURSEMENTS</b>      |   | (\$244.15)         | \$543.29                |

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.

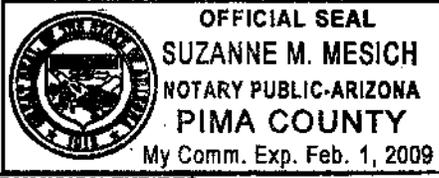
*[Signature]*  
SIGNATURE OF TREASURER

*[Signature]*  
SIGNATURE OF CANDIDATE

*[Signature]*  
SIGNATURE OF CHAIRPERSON

*[Signature]*  
REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 16<sup>TH</sup> DAY OF November, 2007.



MY COMMISSION EXPIRES

*[Signature]*  
NOTARY PUBLIC

*Phone*

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

Committee Name: DAVE CROTEAU FOR MAYOR

CITY ID#: 07-121-CT

Reporting Period: h, From 10/18/2007 thru 11/12/2007

Contract # CFA-8-07

- Schedule List** This Report

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- Campaign Information Sheet** Campaign Information Sheet

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- Summary Report** Complete Summary Report for Period

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- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)

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- Schedule A** Contributions from Individuals

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- Schedule A-1** Family Contributions

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- Schedule A-2** Contributions from Candidate

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- Schedule A-3** Anonymous and Prohibited Contributions

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- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)

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- Schedule B** Contributions from Political Committees

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- Schedule C** Candidate Loans

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- Schedule C-1** Other Loans

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- Schedule D** Expenditures for Operating Expenses

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- Schedule D-1** Independent Expenditures

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- Schedule D-2** Loans Made By Reporting Committee

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- Schedule D-3** Offset to Operating Expenses

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- Schedule D-4** Repayment of Candidate Loans

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- Schedule D-5** Repayment of All Other Loans

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- Schedule D-6** Transfer to Other Political Committees

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- Schedule D-7** Any Other Disbursements

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- Schedule D-8** Purchase of Goods

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- Schedule E** In-Kind Contributions and Expenditures

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- Schedule F-1** Dividends, Interest and Other Receipts

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- Schedule F-2** Offsets to Contributions Received

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- Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

# Schedule 1

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| NAME & ADDRESS  | BEST FAITH EFFORTS                  | OCCUPATION & EMPLOYER             | PHONE | DATE       | CHECK #    | AMT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1 & A THRU THIS PERIOD |
|---|-------------------------------------|-----------------------------------|-------|------------|------------|-----------------|----------------------|----------------------------|
| 1. Abrams, Linda<br>2930 E Manchester<br>Tucson, AZ 85716   | <input type="checkbox"/>            | m<br>unemployed                   |       | 10/25/2007 | 1623       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 2. Andalaro, Anita<br>PO Box 65541<br>Tucson, AZ 85728-5541 | <input type="checkbox"/>            | architect<br>retired              |       | 10/28/2007 | 250323     | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 3. Andalaro, Russ<br>PO Box 65541<br>Tucson, AZ 85728-5541  | <input type="checkbox"/>            | adjunct faculty<br>U of A         |       | 10/28/2007 | 250322     | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 4. Bayley, Laura<br>5027 E Cooper<br>Tucson, AZ 85711       | <input checked="" type="checkbox"/> | unknown<br>unknown                |       | 10/25/2007 | 7rk790425a | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 5. Burkhardt, Nancy<br>253 E Lind Rd<br>Tucson, AZ 85716    | <input type="checkbox"/>            | OTB Teller<br>tucson greyhound pk |       | 10/20/2007 | 4001       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 6. Campion, Patrick<br>228 W Second<br>Tucson, AZ 85705     | <input type="checkbox"/>            | auditor<br>dept of defense        |       | 10/18/2007 | 3113       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 7. Dawn, Loren<br>1425 E Adelaide<br>Tucson, AZ 85719       | <input type="checkbox"/>            | real estate<br>self               |       | 10/29/2007 | 6531       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>                                 |                                     |                                   |       |            |            | <b>\$10.00</b>  | <b>\$20.00</b>       | <b>\$20.00</b>             |

COMMITTEE : DAVE CROTEAU FOR MAYOR

CONTRACT #: CFA-8-07

ID#: 07-121-CT

November 15, 2007

# Schedule 1

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| NAME & ADDRESS   | BEST FAITH EFFORTS                  | OCCUPATION & EMPLOYER | PHONE | DATE       | CHECK #    | AMT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1 & A THRU THIS PERIOD |
|--|-------------------------------------|-----------------------|-------|------------|------------|-----------------|----------------------|----------------------------|
| 8. DeCamp, Mary<br>3501 N Santa Rita Ave<br>Tucson, AZ 85719               | <input type="checkbox"/>            | T.A.<br>U of A        |       | 10/29/2007 | 93x97288ro | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$20.00</b>       | <b>\$20.00</b>             |
| 9. Gibbs, Perry<br>PO Box 1870<br>Tucson, AZ 85702                         | <input checked="" type="checkbox"/> | unknown<br>unknown    |       | 10/22/2007 | 10148      | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 10. Haywood, Sloane<br>707 S sixth Ave<br>Tucson, AZ 85701                 | <input checked="" type="checkbox"/> | unknown<br>unknown    |       | 10/18/2007 | 1462       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 11. Kellman, Arlene<br>4098 E 17th St<br>Tucson, AZ 85711                  | <input checked="" type="checkbox"/> | unknown<br>self       |       | 10/28/2007 | 201        | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 12. Knudson, David<br>1018 N 7th Ave<br>Tucson, AZ 85705                   | <input type="checkbox"/>            | student<br>U of A     |       | 10/18/2007 | 1231       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 13. Leopold, Jeanne-Marie<br>4800 E San Francisco Blvd<br>Tucson, AZ 85712 | <input type="checkbox"/>            | consultant<br>self    |       | 10/22/2007 | 2592       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 14. Mungaray, Ramon<br>1212 W Niagara St<br>Tucson, AZ 85745-3136          | <input checked="" type="checkbox"/> | unknown<br>unknown    |       | 10/18/2007 | 1774       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |                       |       |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |

COMMITTEE : DAVE CROTEAU FOR MAYOR

CONTRACT #: CFA-8-07

ID#: 07-121-CT

November 15, 2007

# Schedule 1

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| NAME & ADDRESS   | BEST FAITH EFFORTS                  | OCCUPATION & EMPLOYER                      | PHONE    | DATE       | CHECK #    | AMT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1 & A THRU THIS PERIOD |
|--|-------------------------------------|--|----------|------------|------------|-----------------|----------------------|----------------------------|
| 15. Neufeld, Brenda<br>914 N 4th Ave<br>Tucson, AZ 85705                   | <input type="checkbox"/>            | physician<br>indian health services        |          | 10/18/2007 | 5532       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 16. Rao, Mallika<br>3928 N Fontana Ave<br>Tucson, AZ 85705                 | <input checked="" type="checkbox"/> | unknown<br>unknown                         |          | 10/18/2007 | 1398       | \$20.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$20.00</b>  | <b>\$20.00</b>       | <b>\$20.00</b>             |
| 17. Samuelson, Ann<br>3750 E 4th St<br>Tucson, AZ 85716                    | <input type="checkbox"/>            | academic advisor<br>U of A                 |          | 10/27/2007 | 5730       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 18. Segal, Robert<br>315 E Lester St<br>Tucson, AZ 85705                   | <input type="checkbox"/>            | academic advisor<br>pima community college | 520 1005 | 10/30/2007 | 2f811493gh | \$20.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$20.00</b>  | <b>\$30.00</b>       | <b>\$30.00</b>             |
| 19. Silverman, Jay<br>425 W Paseo Redondo #4F<br>Tucson, AZ 85701-8278     | <input checked="" type="checkbox"/> | unknown<br>unknown                         |          | 10/18/2007 | 1280       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 20. Silverman, Lindley<br>425 W Paseo Redondo #4F<br>Tucson, AZ 85701-8278 | <input checked="" type="checkbox"/> | unknown<br>unknown                         |          | 10/18/2007 | 1281       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 21. Tigue, Deborah<br>228 W 2nd St<br>Tucson, AZ 85705-7672                | <input type="checkbox"/>            | DBA<br>Intuit                              |          | 10/18/2007 | 1055       | \$10.00         |                      |                            |
| <b>Contribution Total :</b>  |                                     |  |          |            |            | <b>\$10.00</b>  | <b>\$10.00</b>       | <b>\$10.00</b>             |
| <b>TOTALS :</b>  |                                     |  |          |            |            | <b>\$230.00</b> | <b>\$260.00</b>      | <b>\$260.00</b>            |

COMMITTEE : DAVE CROTEAU FOR MAYOR

CONTRACT #: CFA-8-07

ID#: 07-121-CT

November 15, 2007

# Schedule A

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS   | BEST FAITH EFFORTS                  | OCCUPATION & EMPLOYER | PHONE | DATE       | CHECK #    | AMOUNT THIS PERIOD | CUM THRU THIS PERIOD | CUM 1 & A THRU THIS PERIOD |
|--|-------------------------------------|-----------------------|-------|------------|------------|--------------------|----------------------|----------------------------|
| 1. Adkinson, Lori<br>340 N Court<br>Tucson, AZ 85701             | <input type="checkbox"/>            | retired<br>self       |       | 10/26/2007 | 1189       | \$10.00            |                      |                            |
| <b>Contribution Total :</b>                                      |                                     |                       |       |            |            | <b>\$10.00</b>     | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 2. Barthelson, Roger<br>1770 N Lone Ridge Pl<br>Tucson, AZ 85745 | <input type="checkbox"/>            | biologist<br>U of A   |       | 10/29/2007 | 878        | \$10.00            |                      |                            |
| <b>Contribution Total :</b>                                      |                                     |                       |       |            |            | <b>\$10.00</b>     | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 3. Cox, Joseph<br>9988 Happy Acres Rd W<br>Bozeman, MT 59718     | <input checked="" type="checkbox"/> | unknown<br>unknown    |       | 11/1/2007  | 676133394x | \$100.00           |                      |                            |
| <b>Contribution Total :</b>                                      |                                     |                       |       |            |            | <b>\$100.00</b>    | <b>\$100.00</b>      | <b>\$100.00</b>            |
| 4. Gerritt, Greg<br>37 6th St<br>Providence, RI 02906            | <input checked="" type="checkbox"/> | unknown<br>unknown    |       | 10/18/2007 | 232        | \$10.00            |                      |                            |
| <b>Contribution Total :</b>                                      |                                     |                       |       |            |            | <b>\$10.00</b>     | <b>\$10.00</b>       | <b>\$10.00</b>             |
| 5. Rolando, Margaret<br>802 W 21st Ave<br>Spokane, WA 99203-1951 | <input checked="" type="checkbox"/> | unknown<br>unknown    |       | 10/30/2007 | 00w323902s | \$50.00            |                      |                            |
| <b>Contribution Total :</b>                                      |                                     |                       |       |            |            | <b>\$50.00</b>     | <b>\$50.00</b>       | <b>\$50.00</b>             |
| <b>TOTALS :</b>  |                                     |                       |       |            |            | <b>\$180.00</b>    | <b>\$180.00</b>      | <b>\$180.00</b>            |

COMMITTEE : DAVE CROTEAU FOR MAYOR

CONTRACT #: CFA-8-07

ID#: 07-121-CT

November 15, 2007

# Schedule D

Reporting Period : h

## EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS   | EXPENSE DESCRIPTION  | BEST FAITH EFFORTS       | DATE       | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|--|--|--------------------------|------------|---------|--------------------|-----------------------------|
| 1. Dave Croteau<br>1030 N 1st Ave<br>Tucson, AZ 85719                | reimb for phn svc \$26.25 & water forum registration 25.00 | <input type="checkbox"/> | 11/12/2007 | 1013    | \$51.25            |                             |
| <b>Expenditure Total :</b>   |  |                          |            |         | <b>\$51.25</b>     | <b>\$97.50</b>              |
| 2. Fry's 555<br>555 E Grant<br>Tucson, AZ 85705                      | party favors   | <input type="checkbox"/> | 10/29/2007 | 31      | \$20.94            |                             |
| <b>Expenditure Total :</b>   |  |                          |            |         | <b>\$20.94</b>     | <b>\$130.17</b>             |
| 3. John C Scott Show<br>123 Maple St<br>Tucson, AZ 85700             | fee for exclusive radio show !                             | <input type="checkbox"/> | 10/30/2007 | 1012    | \$500.00           |                             |
| <b>Expenditure Total :</b>   |  |                          |            |         | <b>\$500.00</b>    | <b>\$500.00</b>             |
| 4. Office Max 860<br>860 E Broadway<br>Tucson, AZ 85719              | office supplies  | <input type="checkbox"/> | 10/23/2007 | 30      | \$28.07            |                             |
| <b>Expenditure Total :</b>   |  |                          |            |         | <b>\$28.07</b>     | <b>\$437.72</b>             |
| 5. PayPal<br>EBay SanJose<br>2125 Hamilton Ave<br>San Jose, CA 95125 | processing fee 4 online donations                          | <input type="checkbox"/> | 11/12/2007 | auto    | \$3.48             |                             |
| <b>Expenditure Total :</b>   |  |                          |            |         | <b>\$3.48</b>      | <b>\$12.14</b>              |
| 6. Time Market<br>444 E University<br>Tucson, AZ 85705               | party favors   | <input type="checkbox"/> | 11/1/2007  | 32      | \$24.34            |                             |
| <b>Expenditure Total :</b>   |  |                          |            |         | <b>\$24.34</b>     | <b>\$44.37</b>              |
| <b>TOTALS :</b>  |  |                          |            |         | <b>\$628.08</b>    | <b>\$1,221.90</b>           |

COMMITTEE : DAVE CROTEAU FOR MAYOR

CONTRACT #: CFA-8-07

ID#: 07-121-CT

November 15, 2007

# Schedule D-5

Reporting Period : h

## REPAYMENT OF ALL OTHER LOANS

| NAME                | PAYMENT DATE | PAYMENT AMOUNT       | CUMULATIVE THRU THIS PERIOD | PAYMENT DESCRIPTION   |
|---------------------|--------------|----------------------|-----------------------------|-----------------------|
| 1. Duncan, Cynthia  | 11/12/2007   | \$26.07              |                             | in-kind debt forgiven |
| Expenditure Total : |              | <del>\$26.07</del> 9 | \$26.50                     |                       |
| <b>TOTALS :</b>     |              | \$26.07              | \$26.50                     |                       |

# Schedule E

Reporting Period : h

## IN-KIND CONTRIBUTIONS AND EXPENDITURES

| NAME & ADDRESS   | IN-KIND DESCRIPTION | PHONE | DATE       | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|--|---------------------|-------|------------|---------|--------------------|-----------------------------|
| 1. Cynthia Duncan<br>8058 E 7th St<br>Tucson, AZ 85710       | loan payment        |       | 11/12/2007 | 111207  | \$26.09            |                             |
| <b>Contribution Total :</b>                                  |                     |       |            |         | <b>\$26.09</b>     | <b>\$26.09</b>              |
| 2. Duncan, Cynthia<br>8058 E 7th St<br>Tucson, AZ 85710-2410 | forgive debt        |       | 11/12/2007 | 111207  | \$26.09            |                             |
| <b>Contribution Total :</b>                                  |                     |       |            |         | <b>\$26.09</b>     | <b>\$26.09</b>              |
| <b>TOTALS :</b>  |                     |       |            |         | <b>\$52.18</b>     | <b>\$52.18</b>              |