



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

Primary Election – September 1, 2009

General Election – November 3, 2009



NAME OF CANDIDATE FILING REPORT	
For	<u>Trasoff for Tucson</u>
	(Candidate)
for	<u>Nina Trasoff</u> who is a candidate for the office
	(Name of Candidate, when applicable)
of	<u>Council Member Ward 6</u> Political Party <u>Democratic</u> ID # <u>09-140-CT</u>

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT	
for	_____
	(Name of Candidate)
who is a Candidate for the Office of	_____
Political Party	_____ ID# _____

Check the report received:

- Political Committee Statement Of Organization # _____
- Request for Public Matching Funds

Original or
 Amended
 NOV 13 12:24 PM
 CITY OF TUCSON
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 OFFICE OF THE
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CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility
- b. Consolidated City/State Campaign Finance Report (Filed on or before February 2, 2009)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2009)
- d. Consolidated City/State Pre-Primary Election Report (Filed on or before August 20, 2009)
- e. City Post-Primary Election Report (Filed on or before September 11, 2009)
- f. State Post-Primary Election Report (Filed on or before October 1, 2009)
- g. Consolidated City/State Pre-General Election Report (Filed on or before October 22, 2009)
- h. City Post-General Election Report (Filed on or before November 13, 2009)
- i. State Post-General Election Report (Filed on or before December 3, 2009)
- Termination Statement (Final report must be included if not previously filed)
- Other _____

(If a No Activity Statement is being filed, indicate the reporting period)

[Signature]

 Signature Deputy City Clerk

Dated: 11/13/09



CITY OF TUCSON, 2009 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

AMENDED REPORT 9 NOV 13 P2:32

COMMITTEE : TRASOFF FOR TUCSON

REPORTING PERIOD : h, From 10/15/2009 thru 11/9/2009

CONTRACT #: 112345

ID#: 09-140-CT

OFFICE OF THE
CITY CLERK

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$55,142.55	
TOTAL CONTRIBUTIONS	\$850.00	\$58,859.52
SUBTOTAL	\$55,992.55	\$58,859.52
PUBLIC MATCHING FUNDS RECEIVED	\$4,931.00	\$43,209.00
TOTAL ACTUAL RECEIPTS	\$60,923.55	\$102,068.52
TOTAL DISBURSEMENTS	\$59,703.62	\$101,848.59
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$1,219.93	\$219.93

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

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT

TURNED IN 2 PRIOR REPORTS REQUESTING MATCHING FUNDS.
THIS REPORT IS TURNED IN ON ACTUAL DUE DATE-

CITY CLERK NOTE:

Disbursement total being
verified for double entry
of expenditures.

RR:SM

11/13/09



**CITY OF TUCSON, 2009 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

AMENDED REPORT

COMMITTEE : *TRASOFF FOR TUCSON*
 REPORTING PERIOD : *h, From 10/15/2009 thru 11/9/2009*

CONTRACT #: 112345
 ID#: 09-140-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	\$17,833.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$3,380.00	\$31,506.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$10.00
SUBTOTAL		\$3,380.00	\$49,349.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$2,530.00	\$4,575.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$850.00	\$44,774.00

		<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	\$63.91
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	\$7,460.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$6,000.00
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	\$561.61
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	\$14,085.52
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$850.00	\$58,859.52
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$850.00	\$58,859.52

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$4,931.00	\$43,209.00
TOTAL RECEIPTS		\$5,781.00	\$102,068.52

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CITY OF TUCSON, 2009 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT

COMMITTEE : TRASOFF FOR TUCSON

CONTRACT #: 112345

REPORTING PERIOD : h, From 10/15/2009 thru 11/9/2009

ID#: 09-140-CT

OFFICE OF THE
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EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$53,703.62	\$95,369.01
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>	\$6,000.00	\$6,000.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$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>	\$0.00	\$561.61
SUBTOTAL OF DISBURSEMENTS		\$59,703.62	\$101,930.62
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$82.03
TOTAL DISBURSEMENTS		\$59,703.62	\$101,848.59
RECEIPTS OVER DISBURSEMENTS		(\$53,922.62)	\$219.93

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

REPORT PREPARED BY

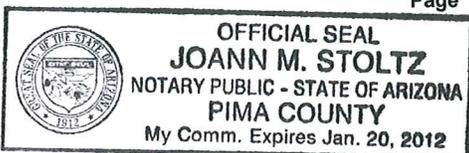
SIGNATURE OF CHAIRPERSON

STATE OF: ARIZONA

COUNTY OF: PIMA

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 12th DAY OF NOV., 2009

01-20-12
MY COMMISSION EXPIRES

NOTARY PUBLIC



CITY OF TUCSON, 2009 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

CITY OF TUCSON
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT

9 NOV 13 P2:32

COMMITTEE : TRASOFF FOR TUCSON
REPORTING PERIOD : h, From 10/15/2009 thru 11/9/2009

CONTRACT #: 112345
ID#: 09-140-CT
OFFICE OF THE CITY CLERK

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Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$53,703.62	\$95,369.01
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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>	\$0.00	\$561.61
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Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$82.03
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RECEIPTS OVER DISBURSEMENTS		(\$53,922.62)	\$219.93

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SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

Mary Judge Ryan
SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

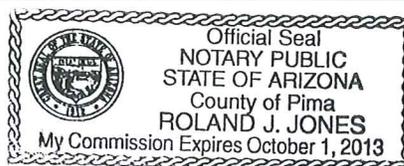
STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 13th DAY OF November, 2009

10/11/2013
MY COMMISSION EXPIRES

NOTARY PUBLIC



CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: TRASOFF FOR TUCSON

CITY ID#: 09-140-CT

Reporting Period: h, From 10/15/2009 thru 11/9/2009

Contract # 112345

- 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, 2009 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : **NINA TRASOFF**
Address 1 : **3440 E VIA GUADALUPE**
Address 2 :
City, State, Zip : **TUCSON, AZ 85716**
Phone : **(520) 323-0267**
Office Sought : **COUNCIL MEMBER, WARD 6**
Date Became Candidate : **2/5/2009**
E-Mail : **trasofffortucson@gmail.com**

TREASURER INFORMATION

Name : **LAWRENCE HECKER**
Address 1 : **405 W FRANKLIN**
Address 2 :
City, State, Zip : **TUCSON, AZ 85701**
Phone : **(520) 798-3803**
E-Mail :

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COMMITTEE INFORMATION

Name : **TRASOFF FOR TUCSON**
Address 1 : **3440 E VIA GUADALUPE**
Address 2 :
City, State, Zip : **TUCSON, AZ 85716**
Phone : **(520) 323-0267**
Fax : **() -**
Party Affiliation : **DEMOCRATIC**
City ID # : **09-140-CT**
Contract # : **112345**
E-Mail : **trasofffortucson@gmail.com**

SURPLUS INFORMATION

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

Schedule A

Reporting Period : h

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

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NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Aldrich, Larry 6045 E Fangio Place Tucson, AZ 85750	Executive Univ. Physicians (UPH)	10/21/2009	000	\$100.00		
				Contribution Total :	\$100.00	\$100.00
2. Burns, William P. 3160 W Calle Cereza Tucson, AZ 85741	antique restorer self	10/15/2009	7473	\$50.00		
				Contribution Total :	\$50.00	\$50.00
3. Cage, Cheryl 5839 W Sonoran Links lane Marana, AZ 85658	consultant for businesses Cage Consulting	10/15/2009	1016	\$200.00		
				Contribution Total :	\$200.00	\$450.00
4. Cramer, Amelia 2222 E. 7th Street Tucson, AZ 85719	attorney County Attorney's Office	10/15/2009	864	\$25.00		
				Contribution Total :	\$25.00	\$75.00
5. Fisher, Lillian 332 S Via De Rosales Tucson, AZ 85711	judge retired	11/4/2009	2009	\$100.00		
				Contribution Total :	\$100.00	\$200.00
6. Gentry, Norma 4052 E Calle de Jardin Tucson, AZ 85711	public relations ProVentures, partner	10/26/2009	168	\$100.00		
				Contribution Total :	\$100.00	\$200.00
7. George, Harry 13651 E Camino la Cebadilla Tucson, AZ 85749	managing partner Solstice Capital	11/2/2009	1782	\$410.00		
				Contribution Total :	\$410.00	\$410.00

Schedule A

Reporting Period : h

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

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NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE THRU THIS PERIOD 1 & A THRU THIS PERIOD
8. Helms, Chris 2145 E Edison St Tucson, AZ 85719	retired/mail req for phon none	10/15/2009	9711	\$200.00		
				Contribution Total :	\$200.00	\$200.00
9. Johnston, David 4134 E. Hayne St. Tucson, AZ 85711	Artist Self	10/26/2009	cash	\$10.00		
				Contribution Total :	\$10.00	\$20.00
10. Leatherman, Linda 547 S Sugarloaf Mtn Tucson, AZ 85748	program mgr Pima County	11/2/2009	7190	\$75.00		
				Contribution Total :	\$75.00	\$100.00
11. Lopez, Linda 1506 E Melridge St Tucson, AZ 85706	State Senator State of Arizona	10/15/2009	6396	\$30.00		
				Contribution Total :	\$30.00	\$30.00
12. Madden, Kevin 4935 N Calle Bendita Tucson, AZ 85718	Publisher Madden Publishing	10/15/2009	3143	\$400.00		
				Contribution Total :	\$400.00	\$400.00
13. Marcotte, Janet 5425 N Paseo del la Terraza Tucson, AZ 85750	exec. director YWCA	10/15/2009	8530	\$100.00		
				Contribution Total :	\$100.00	\$300.00
14. Martin, Michael 2101 E. 9th St. Tucson, AZ 85719	AZ Air Nat'l Guard Aircraft mechanic	10/25/2009	cash	\$10.00		
				Contribution Total :	\$10.00	\$30.00

Schedule A

Reporting Period : h

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

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NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE THRU THIS PERIOD 1 & A THRU THIS PERIOD
15. Nicholas, Michael 3231 E Arroyo Chico Tucson, AZ 85716	contractor self	10/26/2009	2659	\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$50.00						
16. Patrick, Brandon 5051 N Sabino Canyon #1193 Tucson, AZ 85750	Political consultant self	11/2/2009	cash	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
17. Piccarreta, Michael 3919 E Cooper St. Tucson, AZ 85711	lawyer Piccarreta Davis P.C.	10/15/2009	5354	\$100.00	\$100.00	\$200.00
Contribution Total : \$100.00 \$100.00 \$200.00						
18. Pitt, Donald One S. Church Ave #900 Tucson, AZ 85718	Attorney Haralson Miller Pitt Feld	10/15/2009	9711	\$300.00	\$300.00	\$300.00
Contribution Total : \$300.00 \$300.00 \$300.00						
19. Ponder, William 4102 N Paseo de los Rancheros Tucson, AZ 85745	AZ Historical Society State of Arizona	11/2/2009	1304	\$410.00	\$410.00	\$410.00
Contribution Total : \$410.00 \$410.00 \$410.00						
20. Poore, Patricia Anne 1111 E Waverly Street Tucson, AZ 85719	retired none	10/15/2009	1474	\$30.00	\$30.00	\$30.00
Contribution Total : \$30.00 \$30.00 \$30.00						
21. Sonenblick, Jerry 4381 E Desert Oak Trail Tucson, AZ 85718	President Sonenblick Company	10/26/2009	1091763	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						

Schedule A
Reporting Period : h

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Tankersley, Jason 2856 N Calle Ladera Tucson, AZ 85715	CEO The Fairfax Companies	10/21/2009	000	\$410.00		
Contribution Total :				\$410.00	\$410.00	\$410.00
23. Wiedhopf, Richard 7510 E Rio Verde Dr Tucson, AZ 85715	Asst Dean College of Pharmacy UofA	10/25/2009	cash	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$40.00
24. Wilson, Betty Katherine 10164 E Cardiff Pl Tucson, AZ 85748	tour director Pleasurebent Tours	10/26/2009	cash	\$50.00		
Contribution Total :				\$50.00	\$90.00	\$140.00
TOTALS :				\$3,380.00	\$4,115.00	\$4,610.00

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Schedule A-4

Reporting Period : h

AMENDED REPORT

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Cage, Cheryl	(520) 360-9016	10/28/2009	\$40.00	\$40.00	gave too much
			Contribution Total :	\$40.00	
2. UA Local 469 PAC	(602) 956-9350	10/21/2009	\$410.00	\$410.00	refunded
			Contribution Total :	\$410.00	
3. UFCW Local 99	(520) 884-9716	10/21/2009	\$2,080.00	\$2,080.00	refunded
			Contribution Total :	\$2,080.00	
			TOTALS :	\$2,530.00	

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Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

AMENDED REPORT
CITY OF TUCSON
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CITY CLERK

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
10. Judy C. Nagle, Desktop Publishing P O Box 14496 Tucson, AZ 85732	October accounting	10/24/2009	MOrder	\$400.00	
OFFICE OF THE CITY CLERK					
Expenditure Total :				\$400.00	\$1,519.23
11. Kelly Paisley 11317 E Butnerus Drive Scottsdale, AZ 85255	political consulting service for 1 month	11/3/2009	MOrder	\$1,000.00	
Expenditure Total :				\$1,000.00	\$1,000.00
12. Libby Czopek Design 952 S. Pantano Rd Tucson, AZ 85710	Design mailer	10/26/2009	MOrder	\$90.00	
Expenditure Total :				\$90.00	\$90.00
13. Miguel Ortega 1111 Tucson, AZ 85701	reimburse for food for volunteers	10/26/2009	MOrder	\$30.00	
Expenditure Total :				\$30.00	\$30.00
14. Old Pueblo Printers 255 S. Stone Ave Tucson, AZ 85701	printing	10/16/2009	MOrder	\$3,606.61	
15. Old Pueblo Printers 255 S. Stone Ave Tucson, AZ 85701	postcards	11/4/2009	debit	\$2,019.30	
Expenditure Total :				\$5,625.91	\$7,368.33
16. PIMA COUNTY DEMOCRATIC PARTY P O Box 40211 Tucson, AZ 85717	food for election night party	10/27/2009	MOrder	\$200.00	
Expenditure Total :				\$200.00	\$5,171.66

Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

AMENDED REPORT
CITY OF TUCSON
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NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
17. PROVENTURES calle de madrid Tucson, AZ 85711	media buys	10/15/2009	debit	\$17,420.00	
18. PROVENTURES calle de madrid Tucson, AZ 85711	media buys	10/27/2009	MOrder	\$249.90	
Expenditure Total :				\$17,669.90	\$32,253.90
19. SIGN A RAMA 3310 E Grant Rd Tucson, AZ 85716	sign frames	11/22/2009	debit	\$47.56	
Expenditure Total :				\$47.56	\$47.56
20. Steve Farley 2542 E. Helen Tucson, AZ 85719	photo processing	10/27/2009	MOrder	\$50.00	
Expenditure Total :				\$50.00	\$50.00
21. WHOLESALE LITHOGRAPHERS 831 E. 47th St Tucson, AZ 85713	Printing	10/16/2009	MOrder	\$2,270.10	
22. WHOLESALE LITHOGRAPHERS 831 E. 47th St Tucson, AZ 85713	printing for mailers	10/27/2009	CashiersCK	\$7,849.35	
Expenditure Total :				\$10,119.45	\$10,119.45
23. Wm. Patrick Burns 1133 E. 10th St Tucson, AZ 85719	Contract Service Oct. 16-31	10/22/2009	MOrder	\$400.00	
24. Wm. Patrick Burns 1133 E. 10th St Tucson, AZ 85719	Contract Service July 1-15	10/22/2009	MOrder	\$400.00	
Expenditure Total :				\$800.00	\$5,600.00

Schedule D

Reporting Period : h

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
TOTALS :				\$53,703.62	\$88,374.63

CITY OF TUCSON
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CITY CLERK

Schedule D-4
Reporting Period : h

AMENDED REPORT

REPAYMENT OF CANDIDATE LOANS

NAME	PAYMENT DATE	PAYMENT AMOUNT	CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION
Loan Description : Temporary loan				
1.	10/18/2009	\$6,000.00		repaid loan
	Expenditure Total :	\$6,000.00	\$6,000.00	
TOTALS :		\$6,000.00	\$6,000.00	

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