



**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 Karin 2009  
 (Candidate)  
 for Karin Uhlich who is a candidate for the office  
 (Name of Candidate, when applicable)  
 of Council Member Ward 3 Political Party Democratic ID # 09-139-CT

**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 # \_\_\_\_\_  Original or Amended
- Request for Public Matching Funds

**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)

OFFICE OF THE CITY CLERK  
 NOV 13 P 2:24  
 RECEIVED  
 CITY OF TUCSON

SM  
 Signature Deputy City Clerk

Dated: 11/13/09

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

Committee Name: KARIN 2009

CITY ID#: 09-139-CT

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

Contract # CFA-02-09

- 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

OFFICE OF THE  
CITY CLERK  
9 NOV 13 PM 4:25  
CITY OF TULSA  
RECEIVED

**NOTE: Any form with activity must be filed**

# CITY OF TUCSON, 2009 ELECTIONS CAMPAIGN INFORMATION



## CANDIDATE INFORMATION

Name : *KARIN UHLICH*  
Address 1 : *2617 E BLANTON DR*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85716*  
Phone : *(520) 971-1472*  
Office Sought : *COUNCIL MEMBER, WARD 3*  
Date Became Candidate : *1/26/2009*  
E-Mail : *karinu@cox.net*

## TREASURER INFORMATION

Name : *CYNTHIA GARCIA*  
Address 1 : *4635 W CREST VIEW CIR*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85745*  
Phone : *(520) 349-5487*  
E-Mail : *canngarcia@gmail.com*

## COMMITTEE INFORMATION

Name : *KARIN 2009*  
Address 1 : *PO BOX 815*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85702*  
Phone : *(520) 971-1472*  
Fax : *( ) -*  
Party Affiliation : *DEMOCRATIC*  
City ID # : *09-139-CT*  
Contract # : *CFA-02-09*  
E-Mail : *info@karin2009.com*

## SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*

OFFICE OF THE  
CITY CLERK

9 NOV 13 P 4:26

CITY OF TUCSON  
RECEIVED



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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

CONTRACT #: *CFA-02-09*  
ID#: *09-139-CT*

	<i>This Period</i>	<i>Campaign To Date</i>
<b>SUMMARY</b>		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$28,125.23	
TOTAL CONTRIBUTIONS	\$2,002.35	\$52,437.64
SUBTOTAL	\$30,127.58	\$52,437.64
PUBLIC MATCHING FUNDS RECEIVED	\$6,326.11	\$49,686.11
TOTAL ACTUAL RECEIPTS	\$36,453.69	\$102,123.75
TOTAL DISBURSEMENTS	\$32,880.30	\$98,500.36
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$3,573.39	\$3,623.39
<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		\$1,513.40

OFFICE OF THE  
CITY CLERK

9 NOV 13 P4:26

CITY OF TUCSON  
RECEIVED



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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

CONTRACT #: *CFA-02-09*  
ID#: *09-139-CT*

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$18,861.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$1,995.00	\$33,290.11
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$25.00
<b>SUBTOTAL</b>		<b>\$1,995.00</b>	<b>\$52,176.11</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	<del>\$6,155.00</del> #435
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$1,995.00</b>	<del>\$46,021.11</del> #51,741.11 DH

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
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	\$10.00
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	<del>\$5,720.00</del> #0.00 <i>All Returned / See Report Gr</i>
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$650.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$7.35	\$46.53
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$7.35</b>	<del>\$6,426.53</del> #706.53
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$2,002.35</b>	<b>\$52,447.64</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$10.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$2,002.35</b>	<b>\$52,437.64</b> DH

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$6,326.11</b>	<b>\$49,686.11</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,328.46</b>	<b>\$102,123.75</b>

CITY OF TUCSON RECEIVED  
 9 NOV 13 P 4:26  
 OFFICE OF THE CITY CLERK



CITY OF TUCSON, 2009 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

CONTRACT #: CFA-02-09  
ID#: 09-139-CT

		This Period	Campaign To Date
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$32,930.30	\$97,584.55
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>	\$0.00	\$315.81
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	\$650.00
SUBTOTAL OF DISBURSEMENTS		\$32,930.30	\$98,550.36
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$50.00	\$50.00
TOTAL DISBURSEMENTS		\$32,880.30	\$98,500.36
RECEIPTS OVER DISBURSEMENTS		(\$24,551.84)	\$3,623.39

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

*Karin Whin*  
SIGNATURE OF CANDIDATE

*Katharine Kent*  
SIGNATURE OF CHAIRPERSON

*David Higuera*  
REPORT PREPARED BY

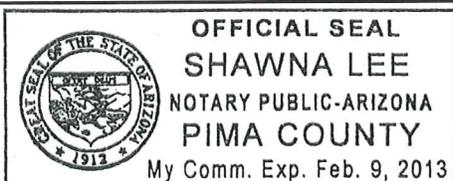
STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 13<sup>th</sup> DAY OF November, 2009.

2/9/2013  
MY COMMISSION EXPIRES

*Shawna Lee*  
NOTARY PUBLIC



# Schedule A

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUALS

RECEIVED  
NOV 13 2009  
OFFICE OF THE  
CITY CLERK

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Ackert, Briggs 2850 N Sunrock Ln Tucson, AZ 85745	retired retired	10/15/2009	390	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
2. Ackert, Pat 2850 N Sunrock Ln Tucson, AZ 85745	retired retired	10/15/2009	390	\$100.00	\$200.00	\$200.00
Contribution Total : \$100.00 \$100.00 \$100.00						
3. Alexander, Kathy 6181 E Miramar Dr Tucson, AZ 85715	business owner self	10/15/2009	3856	\$50.00	\$300.00	\$300.00
Contribution Total : \$50.00 \$300.00 \$300.00						
4. Boyer, Kayla 3736 E Speedway Blvd Tucson, AZ 85716	Vet Speedway Veterinary Hospit	10/20/2009	1493	\$200.00	\$200.00	\$300.00
Contribution Total : \$200.00 \$200.00 \$300.00						
5. Burbank, Kent 2051 N Painted Hills Rd Tucson, AZ 85745	Social Worker Pima County Attorney	10/20/2009	Credit	\$100.00	\$200.00	\$200.00
Contribution Total : \$100.00 \$200.00 \$200.00						
6. English, Tres 129 S Irving Ave Tucson, AZ 85711	Property manager self	10/15/2009	Credit	\$50.00	\$100.00	\$150.00
Contribution Total : \$50.00 \$100.00 \$150.00						
7. Hicks, Debbie 3797 N Camino de Oeste Tucson, AZ 85745	Administrator Saltwater Inc	10/15/2009	Credit	\$100.00	\$400.00	\$400.00
Contribution Total : \$100.00 \$400.00 \$400.00						

# Schedule A

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUALS

OFFICE OF THE  
CITY CLERK  
9 NOV 13 P4:26

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. High, Mari Helen 2600 N Lloyd Bush Dr Tucson, AZ 85745	Retired Retired	10/15/2009	credit	\$50.00		
				<b>Contribution Total :</b>	\$50.00	\$125.00
9. Hilliard, Emily 4762 E San Francisco Blvd Tucson, AZ 85712	retired retired	10/15/2009	Credit	\$20.00		
				<b>Contribution Total :</b>	\$20.00	\$40.00
10. Jones, Gary 7182 N Finger Rock Pl Tucson, AZ 85718	geophysicist self-employed	10/15/2009	2679	\$100.00		
				<b>Contribution Total :</b>	\$100.00	\$125.00
11. Jones, Joni 7182 N Finger Rock Pl Tucson, AZ 85718	Office Manager Rep. Giffords	10/15/2009	2679	\$100.00		
				<b>Contribution Total :</b>	\$100.00	\$125.00
12. Lifton, Maureen 2810 E Lee St. Tucson, AZ 85716	research coordinator Biomed Res & Educ Fdn SoAZ	10/27/2009	credit	\$50.00		
				<b>Contribution Total :</b>	\$50.00	\$50.00
13. Maley-Schaffner, Anne PO Box 41864 Tucson, AZ 85717	business consultant self	10/15/2009	1344	\$100.00		
				<b>Contribution Total :</b>	\$100.00	\$220.00
14. Myers, Hal 496 E Downtown St Tucson, AZ 85701	Retired Retired	10/15/2009	Credit	\$50.00		
				<b>Contribution Total :</b>	\$50.00	\$200.00

# Schedule A

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Neimann, Rosemary 1820 N Norton Ave Tucson, AZ 85719	retired retired	10/20/2009	601	\$100.00	\$100.00	\$350.00
OFFICE OF THE CITY CLERK						
16. Neimann, Wendell 1820 N Norton Ave Tucson, AZ 85719	retired retired	10/20/2009	601	\$100.00	\$100.00	\$350.00
CONTRIBUTION Total : \$100.00 \$100.00 \$350.00						
17. Rigg, Pat 1303 n walnut blvd Tucson, AZ 85712	retired Retired	10/15/2009	3229	\$50.00	\$50.00	\$250.00
CONTRIBUTION Total : \$50.00 \$50.00 \$250.00						
18. Ryberg, Erik 312 S Convent Ave Tucson, AZ 85701	Attorney Self	10/15/2009	2340	\$100.00	\$100.00	\$300.00
CONTRIBUTION Total : \$100.00 \$200.00 \$300.00						
19. Sincov, James 412 N Joesler Court Tucson, AZ 85716	retired psychologist NA	10/15/2009	7040	\$25.00	\$25.00	\$50.00
CONTRIBUTION Total : \$25.00 \$25.00 \$50.00						
20. Skotheim, Ellen 7080 N Cathedral Rock Pl Tucson, AZ 85718	Consultant Intex	10/15/2009	1345	\$100.00	\$100.00	\$200.00
CONTRIBUTION Total : \$100.00 \$200.00 \$200.00						
21. Small, Susan PO Box 41418 Tucson, AZ 85717	Community Volunteer N/A	10/15/2009	1225	\$50.00	\$50.00	\$150.00
CONTRIBUTION Total : \$50.00 \$150.00 \$150.00						

COMMITTEE : KARIN 2009

CONTRACT #: CFA-02-09

ID#: 09-139-CT

November 13, 2009

# Schedule A

Reporting Period : h

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Sonenblick, Jerry 4729 E Sunrise PMB 438 Tucson, AZ 85719	entrepreneur self	10/20/2009	01091764	\$100.00	\$100.00	\$100.00
Contribution Total :				\$100.00	\$100.00	\$100.00
23. Young, Amy 6660 N Camino Abbey Tucson, AZ 85718	Attorney Snell & Wilmer	10/15/2009	3048	\$200.00	\$200.00	\$200.00
Contribution Total :				\$200.00	\$200.00	\$200.00
<b>TOTALS :</b>				<b>\$1,995.00</b>	<b>\$3,390.00</b>	<b>\$4,385.00</b>

CITY OF TUCSON  
RECEIVED

9 NOV 13 P4:26

OFFICE OF THE  
CITY CLERK

# Schedule D

Reporting Period : h

## EXPENDITURES FOR OPERATING EXPENSES

CITY OF TUCSON  
RECEIVED

OFFICE OF THE  
CITY CLERK

NAME & ADDRESS EXPENSE DESCRIPTION 9 NOV 13 P 4:26 DATE CHECK # AMOUNT THIS PERIOD CUMULATIVE THRU THIS PERIOD

1. Arizona Jet Mail 3710 E 43rd Place Suite 101 Tucson, AZ 85713	mailer processing	10/16/2009	138	\$1,223.51	
2. Arizona Jet Mail 3710 E 43rd Place Suite 101 Tucson, AZ 85713	mailer processing	10/23/2009	141	\$1,317.52	
3. Arizona Jet Mail 3710 E 43rd Place Suite 101 Tucson, AZ 85713	mailer processing	10/27/2009	148	\$1,188.19	
4. Arizona Jet Mail 3710 E 43rd Place Suite 101 Tucson, AZ 85713	mailer processing	11/2/2009	149	\$566.90	
5. Arizona Jet Mail 3710 E 43rd Place Suite 101 Tucson, AZ 85713	Polling place lasering charge, State piece - Karrh2009 share	11/2/2009	150	\$236.60	
<b>Expenditure Total :</b>				<b>\$4,532.72</b>	<b>\$5,756.23</b>
6. Bangkok Cafe 2511 E Speedway Blvd Tucson, AZ 85716	Appreciation Lunch	11/4/2009	152	\$77.91	
<b>Expenditure Total :</b>				<b>\$77.91</b>	<b>\$77.91</b>
7. Hannah Van Osten 1336 E 12th St Tucson, AZ 85719	Oct Stipend: Field	11/2/2009	151	\$1,500.00	
<b>Expenditure Total :</b>				<b>\$1,500.00</b>	<b>\$2,500.00</b>

# Schedule D

Reporting Period : h

CITY OF TUCSON  
REVENUE

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
OFFICE OF THE CITY CLERK					
8. LD 27 Democratic Committee 3400 W. Quail Haven Circle Tucson, AZ 85745	Buttons	11/9/2009	157	\$100.00	
					Expenditure Total : \$100.00
9. Libby Czopek 952 S. Paritano Rd. Tucson, AZ 85710	Design for mail pieces, Karin2009 share of state walk piece	11/9/2009	155	\$565.00	
					Expenditure Total : \$565.00
10. PayPal P.O. Box 45950 Omaha, NE 68145	remaining paypal fees for all contributions through 11/9	11/9/2009	debit	\$77.18	
					Expenditure Total : \$77.18
11. Pima County Democratic Party 4639 E 1st St Tucson, AZ 85711	Nov 3rd Party	10/23/2009	142	\$200.00	
					Expenditure Total : \$200.00
12. Strategic Issues Management Group 1661 N Swan Rd Sie 116 Tucson, AZ 85712	September fee and expenses	10/23/2009	143	\$2,644.54	
					Expenditure Total : \$2,644.54
13. Strategic Issues Management Group 1661 N Swan Rd Sie 116 Tucson, AZ 85712	October fee and expenses	11/9/2009	156	\$2,120.20	
					Expenditure Total : \$4,764.74
14. Steve Faley 2532 E Helen St Tucson, AZ 85716	Photography	10/25/2009	144	\$50.00	
					Expenditure Total : \$50.00

# Schedule D

Reporting Period : h

## EXPENDITURES FOR OPERATING EXPENSES

CITY OF TUCSON  
RECEIVED

OFFICE OF THE  
CITY CLERK

**NAME & ADDRESS**

**EXPENSE DESCRIPTION**

9 NOV 13 P 4:27

**DATE**

**CHECK #**

**AMOUNT THIS PERIOD**

**CUMULATIVE THRU THIS PERIOD**

15. Tucson City Clerk 255 W. Alameda St. City Hall 9th Floor Tucson, AZ 85701	Copies	10/22/2009	139	\$5.50	
		<b>Expenditure Total :</b>		<b>\$5.50</b>	<b>\$5.50</b>

16. Tucson Old Pueblo Credit Union 2500 E 22nd St Tucson, AZ 85713	service fee	10/31/2009	N/A	\$1.00	
		<b>Expenditure Total :</b>		<b>\$1.00</b>	<b>\$30.00</b>

17. US Postmaster Downtown Station 141 S 6th Ave Tucson, AZ 85701	postage	10/16/2009	137	\$6,535.76	
		<b>Expenditure Total :</b>		<b>\$1.00</b>	<b>\$30.00</b>

18. US Postmaster Downtown Station 141 S 6th Ave Tucson, AZ 85701	postage	10/23/2009	140	\$5,861.88	
		<b>Expenditure Total :</b>		<b>\$15,024.27</b>	<b>\$27,625.61</b>

19. US Postmaster Downtown Station 141 S 6th Ave Tucson, AZ 85701	postage	10/27/2009	147	\$2,626.63	
		<b>Expenditure Total :</b>		<b>\$15,024.27</b>	<b>\$27,625.61</b>

20. Wholesale Lithographers 831 E 47th Street Tucson, AZ 85713	Printing fee: mailers	10/26/2009	146	\$2,507.92	
		<b>Expenditure Total :</b>		<b>\$6,031.98</b>	<b>\$11,220.78</b>

21. Wholesale Lithographers 831 E 47th Street Tucson, AZ 85713	Printing fee: mailers	10/26/2009	145	\$2,767.36	
		<b>Expenditure Total :</b>		<b>\$6,031.98</b>	<b>\$11,220.78</b>

22. Wholesale Lithographers 831 E 47th Street Tucson, AZ 85713	Printing fee: state piece - Karin2009 share	11/9/2009	154	\$756.70	
		<b>Expenditure Total :</b>		<b>\$6,031.98</b>	<b>\$11,220.78</b>

**TOTALS :** \$32,930.30 \$71,666.71

COMMITTEE : KARIN 2009 CONTRACT #: CFA-02-09 ID#: 09-139-CT November 13, 2009

# Schedule D-3

Reporting Period : h

## OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMOUNT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
1. Trasoff for Tucson	11/3/2009	\$50.00		Return of check #124, uncashed
	Offset Total :	\$50.00	\$50.00	
<b>TOTALS :</b>		\$50.00	\$50.00	

CITY OF TUCSON  
RECEIVED

9 NOV 13 P4:27

OFFICE OF THE  
CITY CLERK

# Schedule F-1

Reporting Period : h

## DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
<b>1. Arizona Federal Credit Union</b>					
PO Box 60070 Phoenix, AZ 85082-0070	Dividend Oct.	10/31/2009	N/A	\$1.00	
				<b>Contribution Total :</b>	<b>\$15.14</b>
<b>2. Tucson Old Pueblo Credit Union</b>					
2500 E 22nd St Tucson, AZ 85713	Dividend Oct.	10/31/2009	N/A	\$6.35	
				<b>Contribution Total :</b>	<b>\$31.39</b>
				<b>TOTALS :</b>	<b>\$46.53</b>

CITY OF TUCSON  
RECEIVED

9 NOV 13 P4:27

OFFICE OF THE  
CITY CLERK

# Schedule F-3

Reporting Period : h

## DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
1. Wholesale Lithographers 831 E 47th Street Tucson, AZ 85713	\$0.00	\$0.00	\$1,513.40
<i>(Printing fee: final review i paid 11/13/09) DH</i>			
<b>PERIOD TOTALS :</b>	\$0.00	\$0.00	\$1,513.40

CITY OF TUCSON  
RECEIVED

9 NOV 13 P4:27

OFFICE OF THE  
CITY CLERK