



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



Primary Election – August 30, 2011
General Election – November 8, 2011

NAME OF COMMITTEE FILING REPORT

For Grinnell for Mayor
(Committee Name)
for Rick Grinnell who is a candidate for
the office (Name of Candidate, when applicable)
of Mayor ID # 11-200-CT

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT

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

Check the report received:

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

CAMPAIGN FINANCE REPORT:

- a. Statement Establishing Eligibility
- b. Consolidated City/State Campaign Finance Report (Filed on or before January 31, 2011)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2011)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 18, 2011)
- e. City Post – Primary Report (Filed on or before September 9, 2011)
- f. State Post – Primary Election Report (Filed on or before September 29, 2011)
- g. Consolidated City/State Pre – General Election Report amended
(Filed on or before October 27, 2011)
- h. City Post – General Election Report (Filed on or before November 18, 2011)
- i. State Post – General Election Report (Filed on or before December 8, 2011)
- 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 Deputy City Clerk
Dated: 10/25/11

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SM 11/5/10
15737X



CITY OF TUCSON
OFFICE OF THE CITY CLERK
REQUEST FOR PUBLIC MATCHING FUNDS

Based upon FINAL Expenditure Limits
 (Attached Schedule 1, A and/or A-1)

For Office Use Only
 CITY OF TUCSON

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Rick Grinnell
 Name of Candidate Request # 1 Campaign Contract #
GRINNELL FOR MAYOR
 Name of Candidate Campaign Committee

Candidate for the Office of Mayor

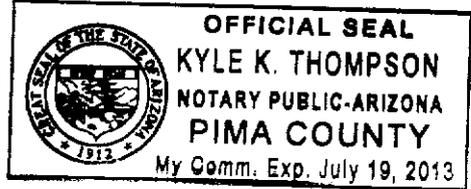
- (1) Maximum amount a candidate can receive in public matching funds. (1)
\$108,629.50
- (2) Contributions from individuals (money only) to be matched by public funds (this request) [attach Schedule(s) 1, A and/or A-1]. (2) 61,779.60 *\$61,299.60
- (3) Total Contributions from individuals (money only) matched by public funds previously requested. (3) 0
- (4) Total public funds requested to date (Sum 2 and 3). *\$61,299.60 (4) 61,779.60
- (5) TOTAL PUBLIC FUNDS REMAINING (Subtract 4 from 1). \$47,329.90 (5) 46,849.90

*City Clerk File Note: RWR:SM:kt 10/25/11
 Public Matching Funds request decreased by \$480
 due to unresolved audit issues.

[Signature]
 Signature of Candidate

10-25-11
 Date

Subscribed and sworn to (affirmed) before me this 25th day of October, 20 11
 My Commission Expires: July 19, 2013



[Signature]
 Notary Public

(Please complete page 2)

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

Committee Name: GRINNELL FOR MAYOR

CITY ID#: 11-200-CT

Reporting Period: k, From 10/21/2011 thru 10/24/2011

Contract # CFA-14-11

- 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, 2011 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *RICK GRINNELL*
Address 1 : *1980 N ONEIDA DR*
Address 2 :
City, State, Zip : *TUCSON, AZ 85715*
Phone : *(520) 247-3268*
Office Sought : *MAYOR*
Date Became Candidate : *7/12/2011*
E-Mail : *rick@grinnell4mayor.com*

TREASURER INFORMATION

Name : *MICHAEL MCCABE*
Address 1 : *111 E FLORENCE RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85704*
Phone : *(520) 297-9283*
E-Mail : *mccabemike@comcast.net*

COMMITTEE INFORMATION

Name : *GRINNELL FOR MAYOR*
Address 1 : *1980 N ONEIDA DR*
Address 2 :
City, State, Zip : *TUCSON, AZ 85715*
Phone : *(520) 370-0529*
Fax : *(413) 638-0883*
Party Affiliation : *REPUBLICAN*
City ID # : *11-200-CT*
Contract # : *CFA-14-11*
E-Mail : *bj@azbrokers.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*

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**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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COMMITTEE : GRINNELL FOR MAYOR
REPORTING PERIOD : k, From 10/21/2011 thru 10/24/2011

CONTRACT #: CFA-14-11
ID#: 11-200-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	\$0.00	
TOTAL CONTRIBUTIONS	\$2,985.00	\$64,184.52
SUBTOTAL	\$2,985.00	\$64,184.52
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$2,985.00	\$64,184.52
TOTAL DISBURSEMENTS	\$9,814.60	\$61,369.54
CASH ON HAND AT CLOSE OF REPORTING PERIOD	(\$6,829.60)	\$2,814.98

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		1440.00 0.00



**CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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COMMITTEE : GRINNELL FOR MAYOR
REPORTING PERIOD : k, From 10/21/2011 thru 10/24/2011

CONTRACT #: CFA-14-11
ID#: 11-200-CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$545.00	\$23,410.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$2,440.00	\$39,164.60
SUBTOTAL		\$2,985.00	\$62,574.60
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$795.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,985.00	\$61,779.60

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$20.00
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$210.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$20.00
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	\$2,000.00
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>	\$0.00	\$154.92
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	\$2,404.92
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,985.00	\$64,184.52
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$2,985.00	\$64,184.52

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$2,985.00	\$64,184.52



CITY OF TUCSON, 2011 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

CITY OF TUCSON RECEIVED

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OFFICE OF THE CITY CLERK

COMMITTEE : GRINNELL FOR MAYOR
REPORTING PERIOD : k, From 10/21/2011 thru 10/24/2011

CONTRACT #: CFA-14-11
ID#: 11-200-CT

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

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

Handwritten signatures for SIGNATURE OF TREASURER, SIGNATURE OF CHAIRPERSON

Handwritten signature for SIGNATURE OF CANDIDATE, REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 25th DAY OF October, 2011

OFFICIAL SEAL
KYLE K. THOMPSON
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
My Comm. Exp. July 19, 2013

Handwritten signature for NOTARY PUBLIC

Schedule 1
Reporting Period : k

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD 1 & A THRU THIS PERIOD
1. Dellos, Maria 2621 N Avenida Ocgullo Tucson, AZ 85715	Artist Maria Art Creations	10/21/2011		\$10.00	\$10.00
Contribution Total : \$10.00					
2. Herzenach, MariElizabeth 4202 East Megan Drive Tucson, AZ 85712	retired N/A	10/21/2011		\$25.00	\$25.00
Contribution Total : \$25.00					
3. Hoyne, Elaine 7832 E 4th St Tucson, AZ 85710	Retired Retired	10/21/2011	5500	\$430.00	\$430.00
Contribution Total : \$430.00					
4. KNAUSS, STEVEN 7444 E RIO VERDE DR Tucson, AZ 85715	Body Tech Mgr JIM CLICK AUTOMOTIVE	10/22/2011		\$25.00	\$25.00
Contribution Total : \$25.00					
5. Meahs, Rod 6988 E Calle Cerca Tucson, AZ 85715	Retired Retired	10/21/2011		\$10.00	\$10.00
Contribution Total : \$10.00					
6. Peckat, William A 1655 W Ajo Way #106 Tucson, AZ 85713	Retired N/A	10/21/2011		\$25.00	\$25.00
Contribution Total : \$25.00					
7. White, Claudia 11050 E. Luster Light Place Tucson, AZ 85748	Community Manager HOA Management Solutions	10/23/2011		\$10.00	\$10.00
Contribution Total : \$10.00					

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 CITY OF TUCSON
 TUCSON, AZ 85710

Schedule 1

Reporting Period : k

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. White, Walter 11050 E. Luster Light Place Tucson, AZ 85748	Housewife unemployed	10/23/2011		\$10.00		
Contribution Total :				\$10.00	\$10.00	
TOTALS :				\$545.00	\$23,410.00	\$62,574.60

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Schedule A
Reporting Period : k

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Biggers, Edwin 7322 N Avenida de Lisa Tucson, AZ 85704	Retired Retired	10/24/2011	498	\$430.00	\$430.00	\$430.00
Contribution Total : \$430.00 \$430.00 \$430.00						
2. Bremond, John 5960 E San Marino Tucson, AZ 85715	President KB Home	10/24/2011		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
3. Cox, Geoffrey 1647 Prairie Falcon Ln Broomfield, CO 80020	Sales TLA, Inc.	10/23/2011		\$430.00	\$430.00	\$430.00
Contribution Total : \$430.00 \$430.00 \$430.00						
4. Jacome, Alex 17320 Placita Palmilla Tucson, AZ 85729	Retired Retired	10/24/2011	4196	\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$50.00						
5. Johnston, Robert 3851 N Via La Luna Tucson, AZ 85749	Retired Retired	10/24/2011		\$150.00	\$150.00	\$150.00
Contribution Total : \$150.00 \$150.00 \$150.00						
6. Little Jr, J Wesley 3373 N. Calle Tortosa Tucson, AZ 85750	Retired N/A	10/21/2011		\$400.00	\$400.00	\$400.00
Contribution Total : \$400.00 \$400.00 \$400.00						
7. Sellers, James 6601 N Montezuma Dr Tucson, AZ 85718	President/Owner Heritage Advisory Corpora	10/21/2011		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						

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Schedule A
Reporting Period : k

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Sinclair, Derrick 1280 N Spud Rock Pl Tucson, AZ 85749	Appraiser self	10/21/2011		\$250.00	\$250.00	\$250.00
Contribution Total : \$250.00 \$250.00 \$250.00						
9. Spector, Patti 1340 E Calle Mariposa Tucson, AZ 85718	RE Broker Self	10/21/2011	1243	\$430.00	\$430.00	\$430.00
Contribution Total : \$430.00 \$430.00 \$430.00						
10. Tiller, Frank 553 N Park Ridge Tucson, AZ 85743	Construction Compass Contracting	10/24/2011	618	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
TOTALS :				\$2,440.00	\$39,164.60	\$62,574.60

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Schedule D

Reporting Period : k

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. US POST OFFICE 6460 E Grant Rd Tucson, AZ 85715	<i>mailing</i>	10/21/2011	1037	\$9,719.73	
2. US POST OFFICE 6460 E Grant Rd Tucson, AZ 85715	Stamps	10/24/2011		\$44.00	
Expenditure Total :				\$9,763.73	
TOTALS :				\$9,763.73	\$60,633.89

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Schedule D-7

Reporting Period : k

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. CTS HOLDINGS MAC A0347-023 1200 Montego Way Walnut Creek, CA 94598	CC fees (see Notes, attached)	10/21/2011		\$43.25	
2. CTS HOLDINGS MAC A0347-023 1200 Montego Way Walnut Creek, CA 94598	CC fees: Koussa, Ahmad -200.00 Ryan, Dan -100.00	10/24/2011		\$7.62	
Expenditure Total :				\$50.87	\$50.87
TOTALS :				\$50.87	\$580.73

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D-7 NOTES
CTS FEES

10/21/2011: \$43.25

NEWTON, JAMES	-200.00
Howard, Richard	-25.00
Braddock, John	-250.00
Basurto, Laura	-10.00
WATSON, KARL A	-10.00
Mehl, David	-430.00
Grady, Robert	-430.00
OEBKER, DEBORAH	-35.00
Serrano, Deborah	<u>-400.00</u>

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