



**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  
 Amended
- Request for Public Matching Funds

**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  
(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: 12/5/11

OFFICE OF THE  
CITY CLERK

11 DEC -5 P 2:13

CITY OF TUCSON  
RECEIVED

CITY OF TUCSON  
CAMPAIGN FINANCE ADMINISTRATION  
COMPUTATION OF AMOUNT DUE CITY

SCHEDULE G

CFA

1. Candidate Name Rick Grinnell 2. ID # 11-200-CT  
Contract # CFA-14-11  
3. Reporting Period: i

**COMPLETE ONLY FOR POST-ELECTION REPORT**

**MONIES**

Maximum Public Matching Funds available this Campaign

108,629.50  
\$ ~~85,257.60~~

Total Public Matching Funds received

\$ 85,257.60

Receipts over disbursements, if any (Campaign Finance Report, Page 4,  
Line 16, Column B)

\$ 170.44

If a candidate has unexpended funds following the election, any surplus shall be returned to the election campaign account until the full amount of public matching funds received has been returned (regardless of whether contributions were received from individuals or committees.) Any remaining unexpended campaign contributions shall be returned to the election campaign account, contributors, or to a non-profit organization. All unexpended campaign contributions must be disbursed no later than the first Monday in December following the election. A candidate who receives Public Matching Funds and later withdraws as a candidate must return all Public Matching Funds received.

Net Amount Due to City (attach a check for this amount).

\$ 170.44

**RETURN OF GOODS**

Total value of goods with a value in excess of two hundred dollars (\$200) and a useful life extending beyond the end of the campaign period, which were purchased during the campaign period in whole or in part with public matching funds (from Schedule D-8). Arrangements should be made with the Campaign Finance Administrator for disposition of these items. If no goods were purchased, please indicate by putting a zero (0) on this line.

\$ ϕ

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

Committee Name: GRINNELL FOR MAYOR

CITY ID#: 11-200-CT

Reporting Period: i, From 11/15/2011 thru 11/28/2011

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

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*



**CITY OF TUCSON, 2011 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

**COMMITTEE : GRINNELL FOR MAYOR**  
**REPORTING PERIOD : i, From 11/15/2011 thru 11/28/2011**

**CONTRACT #: CFA-14-11**  
**ID#: 11-200-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	\$10,228.20	
TOTAL CONTRIBUTIONS	\$0.00	\$99,842.52
SUBTOTAL	\$10,228.20	\$99,842.52
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$85,257.60
TOTAL ACTUAL RECEIPTS	\$10,228.20	\$185,100.12
TOTAL DISBURSEMENTS	\$10,114.81	\$184,929.68
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$113.39	\$170.44

<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		txt49Cum



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

COMMITTEE : GRINNELL FOR MAYOR  
REPORTING PERIOD : i, From 11/15/2011 thru 11/28/2011

CONTRACT #: CFA-14-11  
ID#: 11-200-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	\$23,410.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$62,732.60
<b>SUBTOTAL</b>		<b>\$0.00</b>	<b>\$86,142.60</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$885.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$0.00</b>	<b>\$85,257.60</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
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	\$14,300.00
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
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$0.00</b>	<b>\$14,704.92</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$0.00</b>	<b>\$99,962.52</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$120.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$99,842.52</b>

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		<b>\$0.00</b>	<b>\$85,257.60</b>
<b>TOTAL RECEIPTS</b>		<b>\$0.00</b>	<b>\$185,100.12</b>



**CITY OF TUCSON, 2011 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : GRINNELL FOR MAYOR  
REPORTING PERIOD : i, From 11/15/2011 thru 11/28/2011

CONTRACT #: CFA-14-11  
ID#: 11-200-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>	\$10,114.81	\$183,776.66
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	\$998.10
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	\$154.92
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$10,114.81</b>	<b>\$184,929.68</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$10,114.81</b>	<b>\$184,929.68</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$10,114.81)</b>	<b>\$170.44</b>

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.

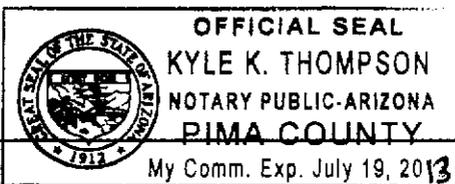
SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima  
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 5<sup>th</sup> DAY OF December, 2011



NOTARY PUBLIC

# Schedule D

Reporting Period : i

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Bathen, Barbara 6644 E. Paseo San Andres Tucson, AZ 85710	Per diem, paid after campaign conclusion and subject to completing campaign. Per contract: 132 days x \$50.	11/21/2011	1053	\$6,600.00	
<b>Expenditure Total :</b>				<b>\$6,600.00</b>	
2. CANDIDATE	Reimbursement for cellphone added to account for campaign use, plus termination fee.	11/28/2011	1054	\$139.86	
<b>Expenditure Total :</b>				<b>\$139.86</b>	
3. Compass Bank 4707 East Grant Road Tucson, AZ 85712	Bank wire fee	11/15/2011		\$40.00	
4. Compass Bank 4707 East Grant Road Tucson, AZ 85712	Returned check in deposit	11/15/2011		\$6.00	
<b>Expenditure Total :</b>				<b>\$46.00</b>	
5. CTS HOLDINGS MAC A0347-023 1200 Montego Way Walnut Creek, CA 94598	Account termination fee	11/23/2011		\$150.00	
6. CTS HOLDINGS MAC A0347-023 1200 Montego Way Walnut Creek, CA 94598	Monthly fee - failed to make minimum transaction balance	11/28/2011		\$19.95	
<b>Expenditure Total :</b>				<b>\$169.95</b>	
7. Dellos, Adam 8402 E. Hawthorne Tucson, AZ 85710	Per contract. Technical assistance, to be paid subject to his completing all assignments by end of campaign.	11/21/2011	1051	\$3,000.00	
<b>Expenditure Total :</b>				<b>\$3,000.00</b>	

**Schedule D**  
 Reporting Period : i

**EXPENDITURES FOR OPERATING EXPENSES**

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
8. Donor Depot P.O. Box 851 Fort Mill, SC 29716	Monthly fee	11/28/2011		\$59.00	
<b>Expenditure Total :</b>				<b>\$59.00</b>	
9. John Wesley Miller Companies POB 2386 Tucson, AZ 85702	Rent for Oct. 1 - Nov. 9	11/18/2011	1052	\$100.00	
<b>Expenditure Total :</b>				<b>\$100.00</b>	
<b>TOTALS :</b>				<b>\$10,114.81</b>	<b>\$183,776.88</b>