

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

Committee Name: ACKERLEY FOR MAYOR

CITY ID#: 22-336-CT

Reporting Period: e, From 4/30/2023 thru 6/30/2023

Contract # CFA-1-22

- 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, 2023 ELECTIONS CAMPAIGN INFORMATION



## **CANDIDATE INFORMATION**

Name : *ED ACKERLEY*  
Address 1 : *932 N BEDFORD DR*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85710*  
Phone : *(520) 850-7058*  
Office Sought : *MAYOR*  
Date Became Candidate : *5/19/2022*  
E-Mail : *ed@ackerleyformayor.com*

## **TREASURER INFORMATION**

Name : *JO ANN SABBAGH*  
Address 1 : *4400 E BROADWAY BLVD*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85711*  
Phone : *(520) 867-8833*  
E-Mail :

## **COMMITTEE INFORMATION**

Name : *ACKERLEY FOR MAYOR*  
Address 1 : *932 W BEDFORD DR*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85710*  
Phone : *(520) 850-7058*  
Fax : *( ) -*  
Party Affiliation : *OTHER*  
City ID # : *22-336-CT*  
Contract # : *CFA-1-22*  
E-Mail : *ed@ackerleyformayor.com*

## **SURPLUS INFORMATION**

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2023 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION  
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : ACKERLEY FOR MAYOR  
REPORTING PERIOD : e, From 4/30/2023 thru 6/30/2023

CONTRACT #: CFA-1-22  
ID#: 22-336-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	\$6,909.70	
TOTAL CONTRIBUTIONS	\$2,785.00	\$16,859.70
SUBTOTAL	\$9,694.70	\$16,859.70
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$9,694.70	\$16,859.70
TOTAL DISBURSEMENTS	\$5,118.28	\$12,298.28
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$4,576.42	\$4,561.42

<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)		\$6,705.32



**CITY OF TUCSON, 2023 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : ACKERLEY FOR MAYOR

CONTRACT #: CFA-1-22

REPORTING PERIOD : e, From 4/30/2023 thru 6/30/2023

ID#: 22-336-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>	\$655.00	\$6,985.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$2,130.00	\$9,335.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$11.00
<b>SUBTOTAL</b>		<b>\$2,785.00</b>	<b>\$16,331.00</b>
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		<b>\$2,785.00</b>	<b>\$16,331.00</b>

		<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	\$528.70
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	\$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	\$0.00
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>\$528.70</b>
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		<b>\$2,785.00</b>	<b>\$16,859.70</b>
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS</b>		<b>\$2,785.00</b>	<b>\$16,859.70</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>\$0.00</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,785.00</b>	<b>\$16,859.70</b>



**CITY OF TUCSON, 2023 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION  
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : ACKERLEY FOR MAYOR  
REPORTING PERIOD : e, From 4/30/2023 thru 6/30/2023

CONTRACT #: CFA-1-22  
ID#: 22-336-CT

		This Period	Campaign To Date
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$5,053.98	\$11,848.30
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>	\$64.30	\$449.98
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	\$0.00
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$5,118.28</b>	<b>\$12,298.28</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$5,118.28</b>	<b>\$12,298.28</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$2,333.28)</b>	<b>\$4,561.42</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.

Matt Bagal Treasurer  
SIGNATURE OF TREASURER

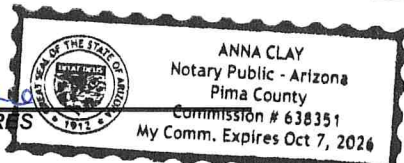
Elisabeth Orey  
SIGNATURE OF CANDIDATE

Sisto O. Molina  
SIGNATURE OF CHAIRPERSON

Matt Bagal Treasurer  
REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima  
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 17 DAY OF July, 202023

October 7, 2026  
MY COMMISSION EXPIRES



Anna Clay  
NOTARY PUBLIC

# Schedule 1

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Birnbaum, Harry 1414 E Allen Rd Tucson, AZ 85719	Real Estate Self	5/9/2023	CASH	\$40.00		
<b>Contribution Total :</b>				<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>
2. Carrillo, Martin 6702 East Calle Dened Tucson, AZ 85710	Community Assistor St. Joseph hospital	6/24/2023	ONLINE	\$10.00		
<b>Contribution Total :</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
3. Cousino, Ken 9128 E Canyon Terrace Dr Tucson, AZ 85715	Retired Retired	5/23/2023	5867	\$75.00		
<b>Contribution Total :</b>				<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>
4. Davidson, Robert 3289 Flowering Cactus Court Tucson, AZ 85745	Advertising Davidson Advertising	5/1/2023	ONLINE	\$200.00		
<b>Contribution Total :</b>				<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
5. Delgado, Alejandro 616 E 5th Street Tucson, AZ 85705	Grounds Worker TUSD	6/24/2023	ONLINE	\$100.00		
<b>Contribution Total :</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
6. Dugan, Thad 6626 E Paseo San Andres Tucson, AZ 85710	Educator SUSD	6/8/2023	CASH	\$40.00		
<b>Contribution Total :</b>				<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>
7. Hallums, Paul 4902 N Paseo Bogata Tucson, AZ 85750	Retired Retired	5/9/2023	CASH	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>

# Schedule 1

Reporting Period : e

## 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. Lugo, Herlinda 3258 E 29th St Tucson, AZ 85713	Retired Retired	6/12/2023	CASH	\$20.00		
<b>Contribution Total :</b>				<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
9. Petitti, Charles 6934 T Tanque Verde Rd Tucson, AZ 85715	REQUESTED REQUESTED	5/3/2023	1491	\$100.00		
<b>Contribution Total :</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
10. Yingalla, Daniel 2001 E Iowa St Tucson, AZ 85706	Retired Retired	5/1/2023	CASH	\$20.00		
<b>Contribution Total :</b>				<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>TOTALS :</b>				<b>\$655.00</b>	<b>\$655.00</b>	<b>\$655.00</b>

# Schedule A

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Barta, Cheryl 3040 N Tomas Rd Tucson, AZ 85745	Retired Retired	6/29/2023	3298	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
2. Daut, Fred 2000 West Cassim Lane Tucson, AZ 85704	REQUESTED REQUESTED	6/13/2023	ONLINE	\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
3. Dimit, Carol 7031 North Paloma Drive Tucson, AZ 85704	REQUESTED REQUESTED	5/2/2023	ONLINE	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
4. Dixon, Mary 7719 West Mission Canyon Place Tucson, AZ 85743	REQUESTED REQUESTED	5/4/2023	ONLINE	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
5. Foltz, Sharon 9446 N Weather hill dr Tucson, AZ 85743	retired retired	6/13/2023	ONLINE	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
6. Gutierrez, Charline 6601 N Paseo De Angel Tucson, AZ 85741	Retired Retired	5/1/2023	CASH	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
7. Hagenah, Phil 6214 E Cholla Pl Paridise Valley, AZ 85253	REQUESTED REQUESTED	6/20/2023	4602	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00



# Schedule A

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Hare, Janet 2718 E Croyden St Tucson, AZ 85716	Director Doubletree	5/4/2023	ONLINE	\$100.00		
9. Hare, Janet 2718 E Croyden St Tucson, AZ 85716	Director Doubletree	6/19/2023	ONLINE	\$200.00		
<b>Contribution Total :</b>				<b>\$300.00</b>	<b>\$400.00</b>	<b>\$500.00</b>
10. Liguone, Tom 8421 E Eli Street Tucson, AZ 85710	Retired Retired	6/13/2023	ONLINE	\$25.00		
<b>Contribution Total :</b>				<b>\$25.00</b>	<b>\$25.00</b>	<b>\$45.00</b>
11. Mazzolini, Martha 5112 N. Soledad Primera Tucson, AZ 85718	retired retired	5/3/2023	ONLINE	\$10.00		
<b>Contribution Total :</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
12. Munns, Jim 4126 South Amber Rock Avenue Tucson, AZ 85735	Ministry First Assembly of God	5/23/2023	ONLINE	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
13. Nielsen, Michelle 9575 E Grand Teton Road Tucson, AZ 85748	Real Estate Agent Tierra Antigua Realty	5/3/2023	ONLINE	\$25.00		
<b>Contribution Total :</b>				<b>\$25.00</b>	<b>\$25.00</b>	<b>\$35.00</b>
14. Ortiz, Leticia 8344 N Johnson Dr Tucson, AZ 85741	Sales Estrella TV	5/22/2023	1198	\$10.00		
<b>Contribution Total :</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>

# Schedule A

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Ritzmann, Rosina 12966 North Cactus Bluff Place Marana, AZ 85658	Consultant 2KR Consulting, LLC	6/12/2023	ONLINE	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
16. Rose, Elizabeth 7371 E Damasco Pl Tucson, AZ 85750	Paralegal State of AZ	5/23/2023	996708	\$100.00		
<b>Contribution Total :</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
17. Ruiz, Cindy 3020 N Soldier Trl Tucson, AZ 85749	REQUESTED REQUESTED	6/10/2023	317	\$100.00		
<b>Contribution Total :</b>				<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
18. Schlicht, Mercedes 1797 W Placita De Ocampo Tucson, AZ 85704	Mortgage Loan officer Wells Fargo Babk	5/2/2023	ONLINE	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
19. Teuton, Cheryl 4731 S Harvest Moon Dr Green Valley, AZ 85622	Retired Retired	5/3/2023	ONLINE	\$250.00		
<b>Contribution Total :</b>				<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
20. Tovar, Gil 6250 N Calle Retreta Serena Tucson, AZ 85750	Retired Retired	5/3/2023	ONLINE	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
21. Trozzi, John 9680 North Crescent Court Tucson, AZ 85742	Facilities Cascades	5/2/2023	ONLINE	\$10.00		
<b>Contribution Total :</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>

# Schedule A

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Turner, Nancy 5140 N Amapola Place Tucson, AZ 85745	Retired Retired	4/30/2023	ONLINE	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
23. Walker, Gloria 3649 West Camino De Caliope Tucson, AZ 85741	Retired Retired	5/3/2023	ONLINE	\$50.00		
<b>Contribution Total :</b>				<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
24. Woods, Pamela 3718 W Placita Del Correcaminos Tucson, AZ 85745	Teacher TUSD	6/12/2023	CASH	\$10.00		
<b>Contribution Total :</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$110.00</b>
25. Yarab, Gerry 1425 E Apache Park Place Tucson, AZ 85714	Owner ConformaTech, Inc.	6/27/2023	ONLINE	\$10.00		
<b>Contribution Total :</b>				<b>\$10.00</b>	<b>\$10.00</b>	<b>\$35.00</b>
<b>TOTALS :</b>				<b>\$2,130.00</b>	<b>\$2,230.00</b>	<b>\$2,485.00</b>

# Schedule D

Reporting Period : e

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Andrew Birgensmith 6119 E Sandra Terrace Scottsdale, AZ 85254	Consulting	5/15/2023	985001	\$4,000.00	
<b>Expenditure Total :</b>				<b>\$4,000.00</b>	<b>\$8,000.00</b>
2. Bacon (Temp seivces) www.bacon.com Contact: Steve Crooks Tucson, AZ 99999	Signature Collection	5/2/2023	DEBIT	\$552.19	
3. Bacon (Temp seivces) www.bacon.com Contact: Steve Crooks Tucson, AZ 99999	Signature Collection	5/2/2023	DEBIT	\$501.79	
<b>Expenditure Total :</b>				<b>\$1,053.98</b>	<b>\$2,617.10</b>
<b>TOTALS :</b>				<b>\$5,053.98</b>	<b>\$10,617.10</b>

# Schedule D-7

Reporting Period : e

## ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fee: Turner	5/3/2023	ONLINE	\$2.30	
2. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fee: Davidson, Dimit, Schlicht, Trozzi	5/4/2023	ONLINE	\$13.60	
3. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fees: Maxxolini, Nielsen, Teuton, Tovar, Walker, Dixson, Hare	5/8/2023	ONLINE	\$23.50	
4. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fees: Munns	5/26/2023	ONLINE	\$2.30	
5. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fees: Ritzmann, Daut, Foltz, Liguore	6/15/2023	ONLINE	\$8.60	
6. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fees: Hare	6/21/2023	ONLINE	\$8.30	
7. Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Transaction Fees: Carillo, Delgado, Yarab	6/28/2023	ONLINE	\$5.70	
<b>Expenditure Total :</b>				<b>\$64.30</b>	<b>\$449.98</b>
<b>TOTALS :</b>				<b>\$64.30</b>	<b>\$449.98</b>

# Schedule F-3

Reporting Period : e

## DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
1. Ackerley Advertising PO Box 41021 Tucson, AZ 85717	\$6,705.32	\$0.00	\$6,705.32
	<b>PERIOD TOTALS :</b>	<b>\$0.00</b>	<b>\$6,705.32</b>

# Schedule 1 - Memo

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Birnbaum, Harry 1414 E Allen Rd Tucson, AZ 85719	5/9/2023	CASH	\$40.00	
2. Carrillo, Martin 6702 East Calle Dened Tucson, AZ 85710	6/24/2023	ONLINE	\$10.00	
3. Cousino, Ken 9128 E Canyon Terrace Dr Tucson, AZ 85715	5/23/2023	5867	\$75.00	
4. Davidson, Robert 3289 Flowering Cactus Court Tucson, AZ 85745	5/1/2023	ONLINE	\$200.00	
5. Delgado, Alejandro 616 E 5th Street Tucson, AZ 85705	6/24/2023	ONLINE	\$100.00	
6. Dugan, Thad 6626 E Paseo San Andres Tucson, AZ 85710	6/8/2023	CASH	\$40.00	
7. Hallums, Paul 4902 N Paseo Bogata Tucson, AZ 85750	5/9/2023	CASH	\$50.00	
8. Lugo, Herlinda 3258 E 29th St Tucson, AZ 85713	6/12/2023	CASH	\$20.00	
9. Petitti, Charles 6934 T Tanque Verde Rd Tucson, AZ 85715	5/3/2023	1491	\$100.00	
10. Yingalla, Daniel 2001 E Iowa St Tucson, AZ 85706	5/1/2023	CASH	\$20.00	

# Schedule A - Memo

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Barta, Cheryl 3040 N Tomas Rd Tucson, AZ 85745	6/29/2023	3298	\$250.00	
2. Daut, Fred 2000 West Cassim Lane Tucson, AZ 85704	6/13/2023	ONLINE	\$10.00	
3. Dimit, Carol 7031 North Paloma Drive Tucson, AZ 85704	5/2/2023	ONLINE	\$50.00	
4. Dixon, Mary 7719 West Mission Canyon Place Tucson, AZ 85743	5/4/2023	ONLINE	\$50.00	
5. Foltz, Sharon 9446 N Weather hill dr Tucson, AZ 85743	6/13/2023	ONLINE	\$100.00	
6. Gutierrez, Charline 6601 N Paseo De Angel Tucson, AZ 85741	5/1/2023	CASH	\$20.00	
7. Hagenah, Phil 6214 E Cholla Pl Paridise Valley, AZ 85253	6/20/2023	4602	\$500.00	
8. Hare, Janet 2718 E Croyden St Tucson, AZ 85716	5/4/2023	ONLINE	\$100.00	
9. Hare, Janet 2718 E Croyden St Tucson, AZ 85716	6/19/2023	ONLINE	\$200.00	
10. Liguone, Tom 8421 E Eli Street Tucson, AZ 85710	6/13/2023	ONLINE	\$25.00	



# Schedule A - Memo

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Mazzolini, Martha 5112 N. Soledad Primera Tucson, AZ 85718	5/3/2023	ONLINE	\$10.00	
12. Munns, Jim 4126 South Amber Rock Avenue Tucson, AZ 85735	5/23/2023	ONLINE	\$50.00	
13. Nielsen, Michelle 9575 E Grand Teton Road Tucson, AZ 85748	5/3/2023	ONLINE	\$25.00	
14. Ortiz, Leticia 8344 N Johnson Dr Tucson, AZ 85741	5/22/2023	1198	\$10.00	
15. Ritzmann, Rosina 12966 North Cactus Bluff Place Marana, AZ 85658	6/12/2023	ONLINE	\$50.00	
16. Rose, Elizabeth 7371 E Damasco Pl Tucson, AZ 85750	5/23/2023	996708	\$100.00	
17. Ruiz, Cindy 3020 N Soldier Trl Tucson, AZ 85749	6/10/2023	317	\$100.00	
18. Schlicht, Mercedes 1797 W Placita De Ocampo Tucson, AZ 85704	5/2/2023	ONLINE	\$50.00	
19. Teuton, Cheryl 4731 S Harvest Moon Dr Green Valley, AZ 85622	5/3/2023	ONLINE	\$250.00	
20. Tovar, Gil 6250 N Calle Retreta Serena Tucson, AZ 85750	5/3/2023	ONLINE	\$50.00	

# Schedule A - Memo

Reporting Period : e

## CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Trozzi, John 9680 North Crescent Court Tucson, AZ 85742	5/2/2023	ONLINE	\$10.00	
22. Turner, Nancy 5140 N Amapola Place Tucson, AZ 85745	4/30/2023	ONLINE	\$50.00	
23. Walker, Gloria 3649 West Camino De Caliope Tucson, AZ 85741	5/3/2023	ONLINE	\$50.00	
24. Woods, Pamela 3718 W Placita Del Correcaminos Tucson, AZ 85745	6/12/2023	CASH	\$10.00	
25. Yarab, Gerry 1425 E Apache Park Place Tucson, AZ 85714	6/27/2023	ONLINE	\$10.00	