# CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Com	mittee Name:	ACKERLEY FOR MAYOR	CITY ID#: 2	2-336-CT
Rep	orting Period:	i, From 10/1/2023 thru 10/21/2023	Contract # _C	FA-1-22
<b>/</b>	Schedule Lis	t This Report		
<b>✓</b>	Campaign In	formation Sheet Campaign Information Sheet		
<b>✓</b>	Summary Re	port Complete Summary Report for Period	bradistracky unitary a management of the control of	8 3
1	Schedule 1	Contributions from Individual City Residents (Used to establish eligibility for	Public Matching	Funds)
1	Schedule A	Contributions from Individuals		
	Schedule A-	Family Contributions		
	Schedule A-2	2 Contributions from Candidate		
	Schedule A-3	Anonymous and Prohibited Contributions		
	Schedule A-4	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		
1	Schedule D	Expenditures for Operating Expenses		
	Schedule D-	I Independent Expenditures		
	Schedule D-2	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	_ <sup>23</sup>	<u> </u>
	Schedule D-	Transfer to Other Political Committees		RY
<b>✓</b>	Schedule D-	7 Any Other Disbursements	E O	to the first
	Schedule D-	B Purchase of Goods	3 - 3	
	Schedule E	In-Kind Contributions and Expenditures	Th T	<del>S</del>
	Schedule F-	Dividends, Interest and Other Receipts	Parket .	
	Schedule F-2	2 Offsets to Contributions Received		NO.
	Schedule F-3	3 Debts and Obligations		

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** 

CONTRACT #: CFA-1-22

REPORTING PERIOD: i, From 10/1/2023 thru 10/21/2023

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$7,546.39	
TOTAL CONTRIBUTIONS	\$2,560.00	\$30,174.70
SUBTOTAL	\$10,106.39	\$30,174.70
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$10,106.39	\$30,174.70
TOTAL DISBURSEMENTS	\$1,448.92	\$21,532.23
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$8,657.47	\$8,642.47

MISCELLANEOUS		
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: i, From 10/1/2023 thru 10/21/2023

		This Period	Campaign To Date
<b>CONTRIBUTIONS ELIGI</b>	BLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule 1	Contributions to Establish Eligibility	\$790.00	\$11,965.00
Total from Schedule A	Contributions from Individuals	\$1,770.00	\$17,570.00
Total from Schedule A-1	Family Contributions	\$0.00	\$111.00
SUBTOTAL		\$2,560.00	\$29,646.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$0.00
TOTAL CONTRIBUTIONS E	LIGIBLE FOR PUBLIC MATCHING FUNDS	\$2,560.00	\$29,646.00

		This	Campaign
		Period	To Date
CONTRIBUTIONS NOT E	ELIGIBLE FOR PUBLIC MATCHING FUNDS	<b>《大学》,"大学,我们是这种的</b>	
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$528.70
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$0.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.00
TOTAL CONTRIBUTIONS N	IOT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$528.70
SUBTOTAL OF CONTRIBU	TIONS RECEIVED	\$2,560.00	\$30,174.70
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$2,560.00	\$30,174.70

*	This Period	Campaign To Date
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL RECEIPTS	\$2,560.00	\$30,174.70



#### **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: i, From 10/1/2023 thru 10/21/2023

ID#: 22-336-CT

October 26, 2023

EXPENDITURES & DISB	PIIDSEMENTS	This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$1,382.72	\$20,752.35
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$66.20	\$779.88
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSE	MENTS	\$1,448.92	\$21,532.23
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$1,448.92	\$21,532.23
RECEIPTS OVER DISBURS	EMENTS	\$1,111.08	\$8,642.47

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
VASMEEN MIRANDA  VASMEEN MIRANDA  NOTATY PUBLIC - Arizona Pima County  Commission # 653321  WY COMMISSION EXPIRES  MA COMMISSION EXPIRES  MA COMMISSION EXPIRES	COUNTY OF: PIMA THIS 17 DAY OF WINDER , 20 23

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### Schedule 1

Reporting Period : i

### **CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS**

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
Berry, K. Jennifer 3413 E Bermuda St Apt 2 Tucson, AZ 85716	Medical librarian Pima County	10/4/2023	ONLINE	\$25.00		
		Contr	ibution Total :	\$25.00	\$25.00	\$25.00
Brown, Chad 2720 N Swan Rd Tucson, AZ 85712	REQUESTED REQUESTED	10/6/2023	CASH	\$10.00		
		Contr	ibution Total :	\$10.00	\$10.00	\$10.00
2720 N Swan Rd	REQUESTED REQUESTED	10/6/2023	CASH	\$10.00		
		Contr	ibution Total :	\$10.00	\$10.00	\$10.00
3274 E 29th St	REQUESTED Self Employed	10/11/2023	CASH	\$10.00		
		Contr	ibution Total :	\$10.00	\$10.00	\$10.00
4500 E Speedway	Chiropractor Self Employed	10/11/2023	CASH	\$10.00		
		Contr	ibution Total :	\$10.00	\$10.00	\$10.00
4001 E Shadow Branch Dr	REQUESTED REQUESTED	10/1/2023	CASH	\$10.00		
Tucson, AZ 00700		Contr	ibution Total :	\$10.00	\$10.00	\$10.00
3940 E Timrod St #217	REQUESTED REQUESTED	10/1/2023	CASH	\$10.00		
a suppose of the second		Contr	ibution Total :	\$10.00	\$10.00	\$10.00
	Berry, K. Jennifer 3413 E Bermuda St Apt 2 Tucson, AZ 85716  Brown, Chad 2720 N Swan Rd Tucson, AZ 85712  Brown, Veronica 2720 N Swan Rd Tucson, AZ 85712  Burruel, Carmen 3274 E 29th St Tucson, AZ 85713  Carrion, Craig 4500 E Speedway Tucson, AZ 85712  Centeno, Maritza 4001 E Shadow Branch Dr Tucson, AZ 85756  Cortez, Cesar	Berry, K. Jennifer 3413 E Bermuda St Apt 2 Tucson, AZ 85716  Brown, Chad 2720 N Swan Rd Tucson, AZ 85712  Brown, Veronica 2720 N Swan Rd Tucson, AZ 85712  Brown, Veronica 2720 N Swan Rd Tucson, AZ 85712  Burruel, Carmen 3274 E 29th St Tucson, AZ 85713  Carrion, Craig 4500 E Speedway Tucson, AZ 85712  Centeno, Maritza 4001 E Shadow Branch Dr Tucson, AZ 85756  Cortez, Cesar 3940 E Timrod St #217	NAME & ADDRESS         EMPLOYER         DATE           Berry, K. Jennifer         Medical librarian         10/4/2023           3413 E Bermuda St Apt 2         Pima County         10/4/2023           Tucson, AZ 85716         Contr           Brown, Chad         REQUESTED         10/6/2023           2720 N Swan Rd         REQUESTED         Contr           Brown, Veronica         REQUESTED         10/6/2023           2720 N Swan Rd         REQUESTED         10/6/2023           Tucson, AZ 85712         Contr           Burruel, Carmen         REQUESTED         20/20           3274 E 29th St         Self Employed         10/11/2023           Tucson, AZ 85713         Contr           Carrion, Craig         Chiropractor         20/20           4500 E Speedway         Self Employed         10/11/2023           Tucson, AZ 85712         Contr           Centeno, Maritza         REQUESTED         10/11/2023           Contr         REQUESTED         10/11/2023           Tucson, AZ 85756         REQUESTED         10/11/2023           Tucson, AZ 85751         REQUESTED         10/11/2023	NAME & ADDRESS         EMPLOYER         OATE         CHECK #           Berry, K. Jennifer         Medical librarian         10/4/2023         ONLINE           3413 E Bermuda St Apt 2         Pima County         10/4/2023         ONLINE           Tucson, AZ 85716         Erown, Chad         REQUESTED         REQUESTED         Contribution Total:           Brown, Veronica         REQUESTED         REQUESTED         Contribution Total:           Burruel, Carmen         REQUESTED         REQUESTED         Contribution Total:           Carrion, Craig         REQUESTED         Self Employed         10/11/2023         CASH           Carrion, Craig         Chiriopractor         Self Employed         10/11/2023         CASH           Carrion, Craig         Chiripractor         Self Employed         10/11/2023         CASH           Carrion, Craig         Chiripractor         REQUESTED         10/11/2023         CASH           Centeno, Maritza         REQUESTED         10/11/2023         CASH <td>NAME &amp; ADDRESS         EMPLOYER         DATE         CHECK #         PERIOD           Berry, K. Jennifer         Medical librarian         10/4/2023         ONLINE         \$25.00           3413 E Bermuda St Apt 2         Pima County         10/4/2023         ONLINE         \$25.00           Brown, Chad         REQUESTED         10/6/2023         CASH         \$10.00           Brown, Chad         REQUESTED         10/6/2023         CASH         \$10.00           Tucson, AZ 85712         Town, Veronica         REQUESTED         REQUESTED         Contributor Total:         \$10.00           Burruel, Carmen         REQUESTED         10/6/2023         CASH         \$10.00           Burruel, Carmen         REQUESTED         10/11/2023         CASH         \$10.00           Burruel, Carmen         REQUESTED         10/11/2023         CASH         \$10.00           Tucson, AZ 85713         Carrion, Craig         Chiropractor         Self Employed         10/11/2023         CASH         \$10.00           Carion, Craig         Chiropractor         Self Employed         10/11/2023         CASH         \$10.00           Centeno, Maritza         REQUESTED         10/11/2023         CASH         \$10.00</td> <td>  NAME &amp; ADDRESS   EMPLOYER   DATE   CHECK # PERNO   PERNO  </td>	NAME & ADDRESS         EMPLOYER         DATE         CHECK #         PERIOD           Berry, K. Jennifer         Medical librarian         10/4/2023         ONLINE         \$25.00           3413 E Bermuda St Apt 2         Pima County         10/4/2023         ONLINE         \$25.00           Brown, Chad         REQUESTED         10/6/2023         CASH         \$10.00           Brown, Chad         REQUESTED         10/6/2023         CASH         \$10.00           Tucson, AZ 85712         Town, Veronica         REQUESTED         REQUESTED         Contributor Total:         \$10.00           Burruel, Carmen         REQUESTED         10/6/2023         CASH         \$10.00           Burruel, Carmen         REQUESTED         10/11/2023         CASH         \$10.00           Burruel, Carmen         REQUESTED         10/11/2023         CASH         \$10.00           Tucson, AZ 85713         Carrion, Craig         Chiropractor         Self Employed         10/11/2023         CASH         \$10.00           Carion, Craig         Chiropractor         Self Employed         10/11/2023         CASH         \$10.00           Centeno, Maritza         REQUESTED         10/11/2023         CASH         \$10.00	NAME & ADDRESS   EMPLOYER   DATE   CHECK # PERNO   PERNO

### Schedule 1

Reporting Period : i

#### **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.	Damilz, Armida 4767 E A Hawthorne St Tucson, AZ 85711	Owner Damitz Upholstery	10/11/2023	CASH	\$20.00		
			Contr	ibution Total :	\$20.00	\$20.00	\$20.00
9.	Davidson, Taylor 2602 East Windsor Street Tucson, AZ 85716	Insurance Agent Neil Benton Insurance	10/19/2023	ONLINE	\$500.00		
			Contr	ibution Total :	\$500.00	\$500.00	\$500.00
10.	Davis, Johnnie 3166 E 28th St Tucson, AZ 85712	Store owner Self Employed	10/8/2023	CASH	\$10.00		
VIII STEEL			Contr	ibution Total :	\$10.00	\$10.00	\$10.00
11.	Grinnell, Barbara 2720 N Swan Rd Tucson, AZ 85712	Voc. Counselor DKA	10/8/2023	CASH	\$10.00		
( To your			Contr	ibution Total :	\$10.00	\$10.00	\$10.00
12.	Harman, Jay 2216 N Sycamore Blvd Tucson, AZ 85712	Retired Retired	10/7/2023	ONLINE	\$50.00		
			Contr	ibution Total :	\$50.00	\$50.00	\$50.00
13.	Hathaway, Jodie 9668 E Paseo San Bernardo Tucson, AZ 85747	Manager Renegade Classics	10/11/2023	CASH	\$20.00		
	1435011,72 33717		Contr	ibution Total :	\$20.00	\$20.00	\$20.00
14.	Hawthorne-Buck, Grier 3806 E Calle De Soto Tucson, AZ 85716	Artist Self Employed	10/8/2023	CASH	\$10.00		
			Contr	ibution Total :	\$10.00	\$10.00	\$10.00

### Schedule 1

Reporting Period : i

### **CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS**

NAME & ADI	DRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Kobylinski, Mlke 8437 E Rosewood Tucson, AZ 8571		Realtor Sabino Services	10/9/2023	ONLINE	\$25.00		
	4		Contr	ibution Total :	\$25.00	\$25.00	\$25.00
<b>16.</b> Madrid, Benjamin 5600 S Country C Tucson, AZ 8570	lub #140	REQUESTED REQUESTED	10/1/2023	CASH	\$10.00		
			Contr	ibution Total :	\$10.00	\$10.00	\$10.00
17. McGowan, Antoni 4500 E Speedway Tucson, AZ 8571	<i>,</i> #12	REQUESTED Self Employed	10/14/2023	CASH	\$20.00		
			Contr	ibution Total :	\$20.00	\$20.00	\$20.00
18. Moreno, Norma 3940 E Timrod St Tucson, AZ 8571		REQUESTED REQUESTED	10/13/2023	CASH	\$10.00		
			Contr	ibution Total :	\$10.00	\$10.00	\$10.00
19. Pierce, Trish Lynn 350 E Jacinto St Tucson, AZ 8570		Dept. Manager Osborne Ent.	10/11/2023	CASH	\$10.00		
			Contr	ibution Total :	\$10.00	\$10.00	\$10.00
20. Ronstadt, William 7330 E Placita To Tucson, AZ 8571	luca	Gen. Manager Mama's Pizza	10/11/2023	CASH	\$10.00		
			Contr	ibution Total :	\$10.00	\$10.00	\$10.00
				TOTALS:	\$790.00	\$790.00	\$790.00

## Schedule A

Reporting Period : i

### **CONTRIBUTIONS FROM INDIVIDUALS**

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1.	Bowden, Thomas 4501 E Saranac Drive Tucson, AZ 85718	Sales Insperity	10/12/2023	ONLINE	\$10.00		
			Contribution	on Total :	\$10.00	\$10.00	\$10.00
2.	Cotsones, Mike 7474 N La Cholla Blvd Tucson, AZ 85741	Owner Pappoules	10/17/2023	18055	\$200.00		ė.
<del>linia de man</del> a			Contribution	on Total :	\$200.00	\$200.00	\$200.00
3.	Durazon, Juan Carlos 891 N Davidson Canyon Rd Vail, AZ 85641	Pastor Cristiano Carisimatico	10/1/2023	CASH	\$500.00		
			Contributi	on Total :	\$500.00	\$500.00	\$500.00
4.	Gallaher, Bill 14171 N Giant Saguaro PL Oro Valley, AZ 85755	REQUESTED REQUESTED	10/17/2023	19105	\$50.00		
	3.0 33,1, = 33		Contributi	on Total :	\$50.00	\$50.00	\$50.00
5.	Garcia, Rudy 3253 S Rainburst Place Tucson, AZ 85713	Retired Retired	10/3/2023	5571	\$10.00		
		,	Contributi	on Total :	\$10.00	\$240.00	\$240.00
6.	Garcia, Sylvia 3254 S Rainburst Place Tucson, AZ 85713	Retired Retired	10/3/2023	1172	\$10.00		
	1465611,712 66716		Contributi	on Total :	\$10.00	\$40.00	\$40.00
7.	Michaels, Alan 1969 W. Omar Tucson, AZ 85704	Fund raiser/marketing CACSA	10/17/2023	ONLINE	\$50.00		
			Contributi	on Total :	\$50.00	\$50.00	\$50.00

### Schedule A

Reporting Period: i

#### **CONTRIBUTIONS FROM INDIVIDUALS**

	NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8.	Moore, David 5201 E 2nd St Tucson, AZ 85711	Retired Retired	10/6/2023	ONLINE	\$10.00		
			Contribution	on Total :	\$10.00	\$20.00	\$30.00
9.	Nardo, George 1161 W Lone Star Mine Place Tucson, AZ 85737	Audio Engineer REQUESTED	10/11/2023	CASH	\$10.00		
s Surwick			Contribution	on Total :	\$10.00	\$10.00	\$10.00
10.	Nelson, Shaughn 6410 E Placita Zacatecas Tucson, AZ 85750	Sales Kurzweil	10/1/2023	CASH	\$10.00		
25.7.			Contribution	on Total :	\$10.00	\$10.00	\$10.00
11.	Schultz, Pamala 11250 E Irvington Rd Tucson, AZ 85747	Sales Cumulus Media	10/18/2023	ONLINE	\$50.00		
			Contribution	on Total :	\$50.00	\$50.00	\$50.00
12.	Whiteside, John 4450 E Cooper St Tucson, AZ 85711	Retired Retired	10/5/2023	ONLINE	\$380.00		
			Contribution	on Total :	\$380.00	\$390.00	\$500.00
13.	Whiteside, Laurel 4450 East Cooper Street Tucson, AZ 85711	Homemaker Homemaker	10/5/2023	ONLINE	\$480.00		
			Contribution	on Total :	\$480.00	\$490.00	\$500.00
				TOTALS:	\$1,770.00	\$2,060.00	\$2,190.00

COMMITTEE: ACKERLEY FOR MAYOR

CONTRACT #: CFA-1-22

ID#: 22-336-CT

October 26, 2023

### Schedule D

Reporting Period: i

#### **EXPENDITURES FOR OPERATING EXPENSES**

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
<ol> <li>Angelica Lucio</li> <li>6902 W Rocking Chair</li> <li>Tucson, AZ 85757</li> </ol>	Signatures - Missed invoice from 5/21/23	10/20/2023	МО	\$774.00	
	· · · · · · · · · · · · · · · · · · ·	Expen	diture Total :	\$774.00	\$774.00
2. Sign-Up Sign Services Inc. 1201 E 22nd St Tucson, AZ 85713	Signs	10/6/2023	DEBIT	\$608.72	
		Expen	diture Total :	\$608.72	\$4,893.67
		7	OTALS:	\$1,382.72	\$5,667.67

# Schedule D-7

Reporting Period : i

**COMMITTEE:** ACKERLEY FOR MAYOR

#### **ANY OTHER DISBURSEMENTS**

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Anedot	Transaction fees 10/1 to 10/21				
1340 Poydras Street		10/6/2023	ONLINE	\$66.20	
Suite 1770					
New Orleans, LA 70112					
		Exper	nditure Total :	\$66.20	\$779.88
		7	OTALS:	\$66.20	\$779.88

October 26, 2023

### **Schedule F-3**

Reporting Period: i

# **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		\$6,705.32	\$0.00	\$6,705.32	
Tucson, AZ 85717	1		100		
THE PROPERTY OF STREET, STREET	PERIOD TOTALS :	\$6,705.32	\$0.00	\$6,705.32	

# Schedule 1 - Memo

Reporting Period : i

### **CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS**

	NAME & ADDRESS	DATE	CHECK#	AMT THIS PERIOD	Description
1.	Berry, K. Jennifer 3413 E Bermuda St Apt 2 Tucson, AZ 85716	10/4/2023	ONLINE	\$25.00	
2.	Brown, Chad 2720 N Swan Rd Tucson, AZ 85712	10/6/2023	CASH	\$10.00	
3.	Brown, Veronica 2720 N Swan Rd Tucson, AZ 85712	10/6/2023	CASH	\$10.00	
4.	Burruel, Carmen 3274 E 29th St Tucson, AZ 85713	10/11/2023	CASH	\$10.00	
5.	Carrion, Craig 4500 E Speedway Tucson, AZ 85712	10/11/2023	CASH	\$10.00	
6.	Centeno, Maritza 4001 E Shadow Branch Dr Tucson, AZ 85756	10/1/2023	CASH	\$10.00	
7.	Cortez, Cesar 3940 E Timrod St #217 Tucson, AZ 85711	10/1/2023	CASH	\$10.00	
8.	Damilz, Armida 4767 E A Hawthorne St Tucson, AZ 85711	10/11/2023	CASH	\$20.00	
9.	Davidson, Taylor 2602 East Windsor Street Tucson, AZ 85716	10/19/2023	ONLINE	\$500.00	
10.	Davis, Johnnie 3166 E 28th St Tucson, AZ 85712	10/8/2023	CASH	\$10.00	

**COMMITTEE:** ACKERLEY FOR MAYOR

CONTRACT #: CFA-1-22

ID#: 22-336-CT

October 26, 2023

# Schedule 1 - Memo

Reporting Period : i

### **CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS**

	NAME & ADDRESS	DATE	CHECK#	AMT THIS PERIOD	Description
11.	Grinnell, Barbara 2720 N Swan Rd Tucson, AZ 85712	10/8/2023	CASH	\$10.00	
12.	Harman, Jay 2216 N Sycamore Blvd Tucson, AZ 85712	10/7/2023	ONLINE	\$50.00	
13.	Hathaway, Jodie 9668 E Paseo San Bernardo Tucson, AZ 85747	10/11/2023	CASH	\$20.00	
14.	Hawthorne-Buck, Grier 3806 E Calle De Soto Tucson, AZ 85716	10/8/2023	CASH	\$10.00	
15.	Kobylinski, Mlke 8437 E Rosewood st Tucson, AZ 85710	10/9/2023	ONLINE	\$25.00	
16.	Madrid, Benjamin 5600 S Country Club #140 Tucson, AZ 85706	10/1/2023	CASH	\$10.00	
17.	McGowan, Antonio 4500 E Speedway #12 Tucson, AZ 85712	10/14/2023	CASH	\$20.00	
18.	Moreno, Norma 3940 E Timrod St #217 Tucson, AZ 85711	10/13/2023	CASH	\$10.00	
19.	Pierce, Trish Lynn 350 E Jacinto St Tucson, AZ 85705	10/11/2023	CASH	\$10.00	
20.	Ronstadt, William M 7330 E Placita Toluca Tucson, AZ 85710	10/11/2023	CASH	\$10.00	

# Schedule A - Memo

Reporting Period : i

#### **CONTRIBUTIONS FROM INDIVIDUALS**

	NAME & ADDRESS	DATE	CHECK#	AMT THIS PERIOD	Description
1.	Bowden, Thomas 4501 E Saranac Drive Tucson, AZ 85718	10/12/2023	ONLINE	\$10.00	
2.	Cotsones, Mike 7474 N La Cholla Blvd Tucson, AZ 85741	10/17/2023	18055	\$200.00	
3.	Durazon, Juan Carlos 891 N Davidson Canyon Rd Vail, AZ 85641	10/1/2023	CASH	\$500.00	
4.	Gallaher, Bill 14171 N Giant Saguaro PL Oro Valley, AZ 85755	10/17/2023	19105	\$50.00	
5.	Garcia, Rudy 3253 S Rainburst Place Tucson, AZ 85713	10/3/2023	5571	\$10.00	
6.	Garcia, Sylvia 3254 S Rainburst Place Tucson, AZ 85713	10/3/2023	1172	\$10.00	
7.	Michaels, Alan 1969 W. Omar Tucson, AZ 85704	10/17/2023	ONLINE	\$50.00	
8.	Moore, David 5201 E 2nd St Tucson, AZ 85711	10/6/2023	ONLINE	\$10.00	
9.	Nardo, George 1161 W Lone Star Mine Place Tucson, AZ 85737	10/11/2023	CASH	\$10.00	
10.	Nelson, Shaughn 6410 E Placita Zacatecas Tucson, AZ 85750	10/1/2023	CASH	\$10.00	

### Schedule A - Memo

Reporting Period : i

### **CONTRIBUTIONS FROM INDIVIDUALS**

	NAME & ADDRESS	DATE	CHECK#	AMT THIS PERIOD	Description
11.	Schultz, Pamala 11250 E Irvington Rd Tucson, AZ 85747	10/18/2023	ONLINE	\$50.00	
12.	Whiteside, John 4450 E Cooper St Tucson, AZ 85711	10/5/2023	ONLINE	\$380.00	e e e e e e e e e e e e e e e e e e e
13.	Whiteside, Laurel 4450 East Cooper Street Tucson, AZ 85711	10/5/2023	ONLINE	\$480.00	•