



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

CITY OF TUCSON
RECEIVED



May Special Election – May 16, 2017
 Primary Election – August 29, 2017
 General Election – November 7, 2017

17 OCT -9 A8:52

NAME OF COMMITTEE FILING REPORT

OFFICE OF THE
CITY CLERK

For Paul for Progress
 (Name of Political Committee)
 for Paul Durham who is a candidate for the office
 (Name of Candidate, when applicable)
 of Council Member, Ward 3 Political Party Democrat ID # 17-263-CT

- Political Committee Statement of Organization # _____ Original or
 Request for Public Matching Funds Contract# CFA-3-17 (PMF Candidates Only) Amended

CAMPAIGN FINANCE REPORT:

- Statement Establishing Eligibility – **PMF Candidates Only**
- a. Quarterly City/State Campaign Finance Report (Filed on or before January 15, 2017) **SUNDAY**
- b. Quarterly City/State Campaign Finance Report (Filed on or before April 15, 2017) **SATURDAY**
- c. May Pre-Election Report (Filed on or before May 6, 2017) **SATURDAY**
- d. Post-Election Report (Filed on or before July 15, 2017) **SATURDAY**
- e. City/State Pre – Primary Report (Filed on or before August 19, 2017) **SATURDAY**
- f. City Post – Primary Report (Filed on or before September 8, 2017) – **PMF Candidates Only**
- g. State Post – Primary Election Report (Filed on or before October 15, 2017) **SUNDAY**
- h. City/State Pre – General Election Report (Filed on or before October 28, 2017) **SATURDAY**
- i. City Post – General Election Report (Filed on or before November 17, 2017) – **PMF Candidates Only**
- j. State Post – General Election Report (Filed on or before January 15, 2018)
- k. Termination Statement (Filed on or before March 13, 2018) – **PMF Candidates Only**
must include Final report if not previously filed
- Other _____

Sharon La
 Signature Deputy City Clerk
 Date: 10/9/17

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

Committee Name: PAUL FOR PROGRESS

CITY ID#: 17-263-CT

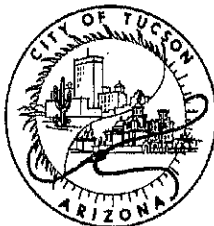
Reporting Period: g, From 9/5/2017 thru 9/30/2017

Contract # CFA-3-17

- 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, 2016 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *PAUL DURHAM*
Address 1 : *2701 E ALLEN RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85716*
Phone : *(520) 900-4909*
Office Sought : *COUNCIL MEMBER, WARD 3*
Date Became Candidate : *1/5/2017*
E-Mail :

TREASURER INFORMATION

Name : *PAUL DURHAM*
Address 1 : *2701 E ALLEN RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85716*
Phone : *(520) 900-4909*
E-Mail :

COMMITTEE INFORMATION

Name : *PAUL FOR PROGRESS*
Address 1 : *PO BOX 41401*
Address 2 :
City, State, Zip : *TUCSON, AZ 85717*
Phone : *(520) 900-4909*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *17-263-CT*
Contract # : *CFA-3-17*
E-Mail :

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : PAUL FOR PROGRESS

CONTRACT #: CFA-3-17

REPORTING PERIOD : g, From 9/5/2017 to 9/30/2017

ID#: 17-263-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	\$3,415.52	
TOTAL CONTRIBUTIONS	\$9,526.20	\$55,396.98
SUBTOTAL	\$12,941.72	\$55,396.98
PUBLIC MATCHING FUNDS RECEIVED	\$2,125.00	\$45,758.33
TOTAL ACTUAL RECEIPTS	\$15,066.72	\$101,155.31
TOTAL DISBURSEMENTS	\$3,234.57	\$89,323.16
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$11,832.15	\$11,832.15

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



**CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : PAUL FOR PROGRESS

CONTRACT #: CFA-3-17

REPORTING PERIOD : g, From 9/5/2017 to 9/30/2017

ID#: 17-263-CT

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$2,960.00	\$20,243.33
Total from Schedule A	<i>Contributions from Individuals</i>	\$6,566.00	\$35,150.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
SUBTOTAL		\$9,525.00	\$55,393.33
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$110.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$9,525.00	\$55,283.33

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
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	\$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	\$106.16
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>	\$1.20	\$7.49
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$1.20	\$113.65
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$9,526.20	\$55,396.98
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$9,526.20	\$55,396.98

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$2,125.00	\$45,758.33
TOTAL RECEIPTS		\$11,651.20	\$101,155.31



**CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : PAUL FOR PROGRESS

CONTRACT #: CFA-3-17

REPORTING PERIOD : g, From 9/5/2017 to 9/30/2017

ID#: 17-263-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$3,004.93	\$88,539.28
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	\$106.16
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>	\$229.64	\$677.72
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
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$3,234.57	\$89,323.16
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$3,234.57	\$89,323.16
RECEIPTS OVER DISBURSEMENTS		\$8,416.63	\$11,832.15

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.

Paul M. Anderson
SIGNATURE OF TREASURER

Paul M. Anderson
SIGNATURE OF CANDIDATE

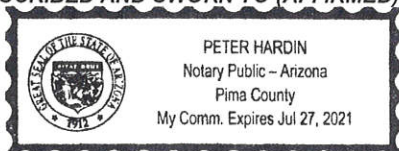
Gayle G. Hartmann
SIGNATURE OF CHAIRPERSON

N. M. H.
REPORT PREPARED BY

STATE OF : Arizona

COUNTY OF : Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 6th DAY OF October, 2017



[Signature]
NOTARY PUBLIC

Schedule 1

Reporting Period : g, From 9/5/2017 To 9/30/2017

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. Bernal, Bennett 3737 N Avenida Arbodela Tucson, AZ 85716	Constable Pima County	9/12/2017	3064	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
2. Burke, Bruce 235 S Calle de Jardin Tucson, AZ 85711	Attorney Bruce Burke, PC	9/30/2017	5801	\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
3. Cage, Cheryl 2901 E 2nd St Tucson, AZ 85716	Self-Employed Cage Consulting	9/7/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
4. Crawford, Michael 1900 N Fremont Ave Tucson, AZ 85719	Attorney Mesch, Clark & Rothschild	9/30/2017		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
5. Dodd, Susan 810 N Camino Santiago Tucson, AZ 85745	Retired Retired	9/30/2017		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
6. Glass, Jason 333 S Alvernon Way Unit #17 Tucson, AZ 85711	Consultant Self-Employed	9/13/2017		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
7. Greenhill, Valerie 158 S Clausen Circle Tucson, AZ 85745	President EdLeader21, LLC	9/7/2017		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00

Schedule 1

Reporting Period : g, From 9/5/2017 To 9/30/2017

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. Hartmann, William 2224 E 4th St Tucson, AZ 85719	Planetary Scientist PSI	9/27/2017		\$300.00		
Contribution Total :				\$300.00	\$300.00	\$300.00
9. Hecker, Julie 50 Calle Belleza Tucson, AZ 85716	Not Employed Not Employed	9/30/2017	1361	\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
10. Kamaras, Gail 8490 E Old Spanish Trail #221 Tucson, AZ 85710	Retired Retired	9/23/2017	1146	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
11. Little, Val 634 N 1st Ave Tucson, AZ 85719	Director Water CASA	9/6/2017		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
12. Montano, Ramon 1018 W Erie St Tucson, AZ 85745	Retired Retired	9/11/2017	3054	\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
13. Olkkola, Susanne 2930 E 4th St Tucson, AZ 85716	Research Administration University of Arizona	9/23/2017		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
14. Pickens, Marion 8743 E 29th St Tucson, AZ 85710	Retired Retired	9/15/2017	8124	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00

Schedule 1

Reporting Period : g, From 9/5/2017 To 9/30/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Poorten, William 5866 East South Wilshire Dr Tucson, AZ 85711	Attorney Snell & Wilmer	9/30/2017		\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
16. Randolph, Karen 13 N Dixie Ave Tucson, AZ 85710	Retired Retired	9/27/2017	6401	\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
17. Richardson, Charles 8782 E Desert Hibiscus Pl Tucson, AZ 85715	Retired Retired	9/15/2017		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
18. Shipek, David 2611 E Allen Rd Tucson, AZ 85716	Watershed Management Watershed Management Grou	9/24/2017		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
19. Walker, William 4518 E 9th St Tucson, AZ 85711	Attorney Self-Employer	9/30/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$250.00
20. Weis, Paula 1500 E Knox Dr Tucson, AZ 85719	Not Employed Not Employed	9/18/2017		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
TOTALS :				\$2,960.00	\$20,243.33	\$55,393.33

Schedule A

Reporting Period : g, From 9/5/2017 To 9/30/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Babb, Frank 30 E Calle Mirasol Tucson, AZ 85716	Retired Retired	9/27/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$500.00
2. Barby, Paul 4820 N Via Sorrisa Tucson, AZ 85718	Retired Retired	9/24/2017		\$50.00		
Contribution Total :				\$50.00	\$200.00	\$200.00
3. Bass, Patti 5400 E Gleneagles Dr Tucson, AZ 85718	Attorney Bass & Associates	9/20/2017		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
4. Bierny, Jean-Paul 15 E Calle Conquista Tucson, AZ 85716	Retired N/A	9/29/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$500.00
5. Bush, Mari 710 Iris Ave Boulder, CO 80304	Lawyer Self-Employed	9/25/2017		\$75.00		
Contribution Total :				\$75.00	\$75.00	\$75.00
6. Clymer, Brian 1132 W San Martin Dr Tucson, AZ 85704	Attorney at Law Self-Employed	9/22/2017		\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
7. Correa, David 3633 E 3rd #204 Tucson, AZ 85716	Buyer Loft Cinema	9/8/2017		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$35.00

Schedule A

Reporting Period : g, From 9/5/2017 To 9/30/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Davis, Ruth 1268 E McNair Dr Tempe, AZ 85283	Retired Retired	9/29/2017		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
9. Einfrank, Gene 212 S Avenida del Sembrador Tucson, AZ 85745	Retired None	9/25/2017		\$25.00		
Contribution Total :				\$25.00	\$125.00	\$125.00
10. Evans-Reitz, Nora 1 N Tucson Ter Tucson, AZ 85745	Exhibits Manager UA Press	9/25/2017	1387	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$30.00
11. Garman, Jaquelyn 1708 Devonshire Rd Sacramento, CA 95864	Attorney California Hospital Assoc	9/19/2017		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
12. Gebert, David 4632 E 7th St Tucson, AZ 85711	Sales Self-Employed	9/25/2017		\$100.00		
Contribution Total :				\$100.00	\$200.00	\$220.00
13. Henke, Ross 49 Mill Rd NM Albuquerque, NM 87120	Retired Retired	9/30/2017		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
14. Iventosch, Betty 30 E Calle Mirasol Tucson, AZ 85716	Retired Retired	9/27/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$500.00

Schedule A

Reporting Period : g, From 9/5/2017 To 9/30/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Jorgensen, Kathryn 6460 N Camino Abbey Tucson, AZ 85718	Counselor Community Outreach Progra	9/24/2017		\$250.00		
Contribution Total :				\$250.00	\$500.00	\$500.00
16. Mackay, Juile 174 Locust St Denver, CO 80220	Attorney, Business Assn Self-Employed	9/25/2017		\$50.00		
Contribution Total :				\$50.00	\$50.00	\$50.00
17. Manoil, Mark 24 W Camelback Rd #A592 Tucson, AZ 85013	Attorney Manoil Kime PLC	9/15/2017		\$150.00		
Contribution Total :				\$150.00	\$350.00	\$350.00
18. Mathistad, Kenneth 712 E Bedivere Dr Spokane, WA 99218	Retired Retired	9/18/2017		\$250.00		
Contribution Total :				\$250.00	\$500.00	\$500.00
19. McClure, Stephen 1218 N Tucson Blvd No 1 Tucson, AZ 85716	Paralegal Duffield Adamson & Helenb	9/9/2017	1194	\$50.00		
20. McClure, Stephen 1218 N Tucson Blvd No 1 Tucson, AZ 85716	Paralegal Duffield Adamson & Helenb	9/18/2017		\$50.00		
Contribution Total :				\$100.00	\$100.00	\$200.00
21. Oseran, Richard 726 N Norris Ave Tucson, AZ 85719	Retired Retired	9/23/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$500.00

Schedule A

Reporting Period : g, From 9/5/2017 To 9/30/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Pennington, Alyce 6181 N Panarama Dr Tucson, AZ 85743	Judicial Officer Pima County	9/19/2017	10906	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
23. Risner, William 1421 N Painted Hills Rd Tucson, AZ 85745	Lawyer Risner and Graham	9/21/2017	1654	\$100.00		
Contribution Total :				\$100.00	\$200.00	\$200.00
24. Schwartz, Ivy 3211 W Westwood Pl Tucson, AZ 85745	Physician-Retired N/A	9/23/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$500.00
25. Silvyn, Jeffrey 8060 E Ocotillo Dr Tucson, AZ 85750	Attorney Pima County	9/30/2017		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
26. Silvyn, Keri 8060 E Ocotillo Dr Tucson, AZ 85750	Attorney Lazarus, Silvyn, & Bangs	9/8/2017		\$500.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
27. Sumida, Gayle 11737 N Mandarin Ln Tucson, AZ 85737	Retired Not Employed	9/19/2017	1008	\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
28. Tanz, Chris 15 E Calle Conquista Tucson, AZ 85716	Artist Self-Employed	9/29/2017		\$250.00		
Contribution Total :				\$250.00	\$250.00	\$500.00

Schedule A

Reporting Period : g, From 9/5/2017 To 9/30/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. Tucker, Kimberly 4950 N Ft. Verde Trail Tucson, AZ 85750	Surgeon Oro Valley Hospital	9/9/2017		\$100.00		
Contribution Total :				\$100.00	\$200.00	\$200.00
30. Wachter, Madeleine 3148 E Table Mountain Rd Tucson, AZ 85718	Activist N/A	9/20/2017		\$50.00		
Contribution Total :				\$50.00	\$150.00	\$150.00
31. Walden, Richard PO Box 449 Sahuarita, AZ 85629	FICO Farmer	9/28/2017		\$250.00		
Contribution Total :				\$250.00	\$500.00	\$500.00
32. Walker, Bettina 1633 E Blacklidge Dr Tucson, AZ 85719	Retired Retired	9/30/2017	581	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$210.00
33. Wiedhopf, Patricia 7510 E Rio Verde Dr Tucson, AZ 85715	Staff Assistant Pima County	9/25/2017		\$250.00		
Contribution Total :				\$250.00	\$375.00	\$385.00
TOTALS :				\$6,565.00	\$35,150.00	\$55,393.33

Schedule D

Reporting Period : g, From 9/5/2017 To 9/30/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Democrats of Greater Tucson PO Box 41573 Tucson, AZ 85717	Ad in Lunch Program	9/8/2017	1037	\$100.00	
Expenditure Total :				\$100.00	
2. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	Printing expenses, paid by debit card.	9/30/2017		\$145.08	
Expenditure Total :				\$145.08	
3. Mahon, Nicholas 1920 E Copper St Tucson, AZ 85719	Campaign Management Services	9/18/2017	1038	\$2,700.00	
Expenditure Total :				\$2,700.00	
4. Office Depot Store 2722 3413 E Broadway Blvd Tucson, AZ 85716	Stamps, paid by debit card	9/12/2017		\$49.00	
Expenditure Total :				\$49.00	
5. Target 4040 N Oracle Road Tucson, AZ 85705	Office supplies, paid by debit card.	9/12/2017		\$10.85	
Expenditure Total :				\$10.85	
TOTALS :				\$3,004.93	\$88,539.28

Schedule D-7

Reporting Period : g, From 9/5/2017 To 9/30/2017

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
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Schedule D-7

Reporting Period : g, From 9/5/2017 To 9/30/2017

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Val Little's \$25 contribution	9/6/2017		\$1.03	
2. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Valerie Greenhill's \$500 contribution	9/7/2017		\$14.80	
3. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Cheryl Cage's \$250 contribution	9/7/2017		\$7.55	
4. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Richard Oseran's \$250 donation	9/7/2017		\$7.55	
5. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fees for David Correa's \$25 contribution and Paula Weis's \$10 contribution	9/8/2017		\$1.62	
6. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Keri Silvyn's \$500 contribution	9/8/2017		\$14.80	
7. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Kimberly Tucker's \$100 contribution	9/9/2017		\$3.20	
8. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Jason Glass's \$25 contribution	9/13/2017		\$1.03	
9. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Mark Manoil's \$150 contribution	9/15/2017		\$4.65	
10. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Stephen McClure's \$50 donation	9/18/2017		\$1.75	

Schedule D-7

Reporting Period : g, From 9/5/2017 To 9/30/2017

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Kenneth Mathistad's \$250 contribution	9/18/2017		\$7.55	
12. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Jackie Garman's \$500 donation	9/19/2017		\$14.80	
13. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Madeline Wachter's \$50 donation	9/20/2017		\$1.75	
14. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Patti Bass's \$500 donation	9/20/2017		\$14.80	
15. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Brian Clymer's \$200	9/22/2017		\$6.10	
16. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Ivy Schwartz's \$250 donation	9/23/2017		\$7.55	
17. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Kathryn Jorgensen's \$250 donation	9/24/2017		\$7.55	
18. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Paul Barby's \$50 donation	9/24/2017		\$1.75	
19. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for David Shipek's \$100 donation	9/24/2017		\$3.20	
20. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Mari Bush's \$75 donation	9/25/2017		\$2.48	

Schedule D-7

Reporting Period : g, From 9/5/2017 To 9/30/2017

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
21. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Gene Einfrank's \$25 donation	9/25/2017		\$1.03	
22. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Patricia Wiedhopf's \$250 donation	9/25/2017		\$7.55	
23. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Julie Mackay's \$50 donation	9/25/2017		\$1.75	
24. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for David Gebert's \$100 donation	9/25/2017		\$3.20	
25. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Betty Iventosch's \$250 donation	9/27/2017		\$7.55	
26. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for William Hartmann's \$250 donation	9/27/2017		\$9.00	
27. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Frank Babb's \$250 donation	9/27/2017		\$7.55	
28. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Ruth Davis's \$100 donation	9/29/2017		\$3.20	
29. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Chris Tanz's \$250 donation	9/29/2017		\$7.55	
30. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Jean-Paul Bierny's \$250 donation	9/29/2017		\$7.55	

Schedule D-7

Reporting Period : g, From 9/5/2017 To 9/30/2017

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
31. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Michael Crawford's \$100 donation	9/30/2017		\$3.20	
32. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for William Poorten's \$200 donation	9/30/2017		\$6.10	
33. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Susan Dodd's \$50 donation	9/30/2017		\$1.75	
34. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Ross Henke's \$500 donation	9/30/2017		\$14.80	
35. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for Jeffrey Silvyn's \$500 donation	9/30/2017		\$14.80	
36. Stripe 185 Berry St Suite 550 San Francisco, AZ 94107	Online transaction fee for William Walker's \$250 donation	9/30/2017		\$7.55	
Expenditure Total :				\$229.64	\$593.75
TOTALS :				\$229.64	\$677.72

Schedule F-1

Reporting Period : g, From 9/5/2017 To 9/30/2017

DIVIDENDS, INTEREST AND OTHER RECEIPTS

NAME & ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708	Interest on bank account from August and September	9/30/2017		\$1.20	
Contribution Total :				\$1.20	\$7.49
TOTALS :				\$1.20	\$7.49