

cityclerk - No on Prop 204

CITY OF TUCSON
RECEIVED

From: ARMANDO RIOS <rios32@msn.com>
To: "cityclerk@tucsonaz.gov" <cityclerk@tucsonaz.gov>
Date: 10/26/2017 4:32 PM
Subject: No on Prop 204

17 OCT 26 P4:47

OFFICE OF THE
CITY CLERK

The No on Prop 204 committee would like to disclose the following:

10/26/17

Michael and Christine Hansen
2850 E Skyline Drive
Tucson, AZ 85718
\$5000 Contribution

10/26/17

Sam Levitz Furniture
2020 W. Prince Road
Tucson, AZ 85705
\$5000 Contribution

10/26/17

Southern Arizona Home Builders Assn. PAC
2840 N Country Club, STE 100
Tucson, AZ 85745
\$5000 Contribution

10/26/17

Ross and Patty McCallister
5432 E Presidio Rd
Tucson, AZ 85712-1376
\$5000 Contribution

I. Michael Kasser Trust

3573 E Sunrise Drive, STE 225
Tucson, AZ 85718
\$5000 Contribution

True and Liane Carr
42048 N Stone Cutter Dr.
Scottsdale, AZ 85262
\$2500 Contribution

Thank you,

Armando Rios
Chairman

195627
o-file X-CFA



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



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

NAME OF COMMITTEE FILING REPORT

For Tucson Metro Chamber PAC
 (Name of Political Committee)

for _____ who is a candidate for the office
 (Name of Candidate, when applicable)

of _____ Political Party _____ ID # 17-271-CT

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

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 _____

OFFICE OF THE CITY CLERK
 CITY OF TUCSON
 RECEIVED
 17 OCT 26 P 1:40
 CITY OF TUCSON
 RECEIVED

*195628
 0-File X-CFA*

gjm
 Signature Deputy City Clerk

Date: 10/26/17



**CITY OF TUCSON
POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT**

CITY OF TUCSON
RECEIVED

COMMITTEE ID NUMBER
17-271-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tucson Metro Chamber PAC

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Mayor Council Member, Ward : _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	November 24, 2015 to December 31, 2016	January 15, 2017
<input type="checkbox"/>	2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017
<input type="checkbox"/>	2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017
<input type="checkbox"/>	2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017
<input type="checkbox"/>	2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017
<input type="checkbox"/>	2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017
<input checked="" type="checkbox"/>	2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017
<input type="checkbox"/>	2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/>	Other Report: For Period of _____ through _____	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (<i>i.e.</i> ending balance from the previous reporting period)	\$ 9,003.72	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 5,808.89
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,000.00	\$ 4,722.29
(d) = Balance at close of reporting period	\$ 8,003.72	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Treasurer Signature

10/24/17
Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
2. Contributions Made		
(a) Candidate Committees	\$ 1,000.00	
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 1,000.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 1,000.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 1,000.00	\$ 0.00

COMMITTEE ID NUMBER

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Watson 4 City Council			\$ 1,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,000.00	\$ 1,000.00
	Street Address 1311 E. King Road					
	City Tucson	State AZ	ZIP 85719			
	Committee ID Number	Date Contribution Made				
2	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
3	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
4	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
5	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 2(a))</small>					\$ 1,000.00	\$ 1,000.00



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

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

17 OCT 26 P2:48

NAME OF COMMITTEE FILING REPORT

OFFICE OF THE
CITY CLERK

For Chew for Ward 3 Council
 (Name of Political Committee)
 for _____ who is a candidate for the office
 (Name of Candidate, when applicable)
 of _____ Political Party _____ ID # 16-257-CT

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

CAMPAIGN FINANCE REPORT:

- Statement Establishing Eligibility – **PMF Candidates Only**
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- k. Termination Statement (Filed on or before March 13, 2018) – **PMF Candidates Only**
must include Final report if not previously filed
- Other _____

195626
0-File X-CFA

SJM
 Signature Deputy City Clerk
 Date: 10/26/17

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

Committee Name: CHEW FOR WARD 3 COUNCIL

CITY ID#: 16-257CT

Reporting Period: e, From 7/1/2017 thru 8/12/2017

Contract # CFA-1-17

- 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 : *FELICIA CHEW*
Address 1 : *917 E PASTIME RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520) 909-3888*
Office Sought : *COUNCIL MEMBER, WARD 3*
Date Became Candidate : *9/16/2016*
E-Mail : *chewfortucson@gmail.com*

TREASURER INFORMATION

Name : *LAURA TALARSKY STEVENS*
Address 1 : *3910 E. LA CRECIENTE*
Address 2 :
City, State, Zip : *TUCSON, AZ 85711*
Phone : *(201) 725-3545*
E-Mail : *tallerskies@yahoo.com*

COMMITTEE INFORMATION

Name : *CHEW FOR WARD 3 COUNCIL*
Address 1 : *917 E PASTIME RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520) 909-3888*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *16-257CT*
Contract # : *CFA-1-17*
E-Mail : *chewfortucson@gmail.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
*AMENDED REPORT***

COMMITTEE : *CHEW FOR WARD 3 COUNCIL*
REPORTING PERIOD : *e, From 7/1/2017 to 8/12/2017*

CONTRACT #: *CFA-1-17*
ID#: *16-257CT*

	<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	\$3,019.72	
TOTAL CONTRIBUTIONS	\$6,055.40	\$16,774.73
SUBTOTAL	\$9,075.12	\$16,774.73
PUBLIC MATCHING FUNDS RECEIVED	\$13,774.33	\$13,774.33
TOTAL ACTUAL RECEIPTS	\$22,849.45	\$30,549.06
TOTAL DISBURSEMENTS	\$10,186.16	\$17,830.77
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$12,663.29	\$12,718.29

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

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT

*Contributor name correction
from Ted Downing to Carmen Garcia-Downing*



**CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : *CHEW FOR WARD 3 COUNCIL*
REPORTING PERIOD : *e, From 7/1/2017 to 8/12/2017*

CONTRACT #: *CFA-1-17*
ID#: *16-257CT*

		<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>	\$0.00	\$4,780.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$6,100.00	\$11,504.33
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$20.00
SUBTOTAL		\$6,100.00	\$16,304.33
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$50.00	\$60.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$6,050.00	\$16,244.33

		<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>	\$5.40	\$30.40
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	\$500.00
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
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$5.40	\$530.40
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$6,055.40	\$16,774.73
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$6,055.40	\$16,774.73

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$13,774.33	\$13,774.33
TOTAL RECEIPTS		\$19,829.73	\$30,549.06



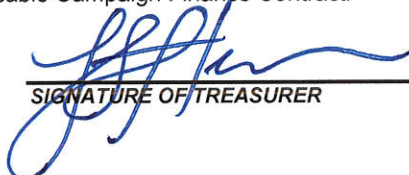
**CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
*AMENDED REPORT***

COMMITTEE : CHEW FOR WARD 3 COUNCIL
REPORTING PERIOD : e, From 7/1/2017 to 8/12/2017

CONTRACT #: CFA-1-17
ID#: 16-257CT

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$9,995.94	\$16,885.42
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>	\$195.22	\$550.35
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	\$400.00
SUBTOTAL OF DISBURSEMENTS		\$10,191.16	\$17,835.77
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$5.00	\$5.00
TOTAL DISBURSEMENTS		\$10,186.16	\$17,830.77
RECEIPTS OVER DISBURSEMENTS		\$9,643.57	\$12,718.29


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

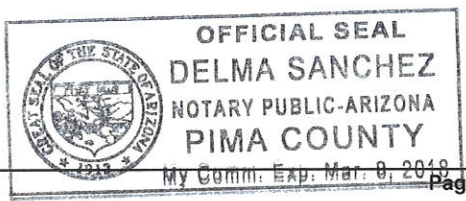
SIGNATURE OF CHAIRPERSON

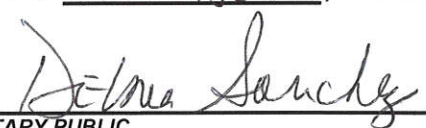
SIGNATURE OF CANDIDATE



REPORT PREPARED BY

STATE OF: ARIZONA COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 26 DAY OF OCTOBER, 2017





NOTARY PUBLIC



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT**

COMMITTEE : *CHEW FOR WARD 3 COUNCIL*
REPORTING PERIOD : e, From 7/1/2017 to 8/12/2017

CONTRACT #: *CFA-1-17*
ID#: *16-257CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$9,995.94	\$16,885.42
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>	\$195.22	\$550.35
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	\$400.00
SUBTOTAL OF DISBURSEMENTS		\$10,191.16	\$17,835.77
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$5.00	\$5.00
TOTAL DISBURSEMENTS		\$10,186.16	\$17,830.77
RECEIPTS OVER DISBURSEMENTS		\$9,643.57	\$12,718.29

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SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

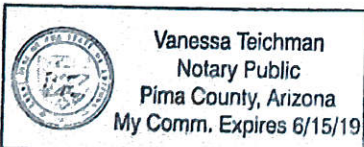
SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 26 DAY OF October, 2017



NOTARY PUBLIC

Schedule A

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Adler, Alan 1601 E. Waverly St. Tucson, AZ 85719	Retired Retired	7/28/2017		\$40.00	\$40.00	\$40.00
Contribution Total : \$40.00 \$40.00 \$40.00						
2. Allen, Jennifer 2926 E Alta Vista Tucson, AZ 85716	Senior Vice President League of Conservation Vo	7/24/2017		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$120.00						
3. Allen, Nancy 4534 N. Rockcliff Rd Tucson, AZ 85750	Retired Retired	7/22/2017	5460	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
4. Andersh, Sylvia 8941 E. Indian Bend Rd Tucson, AZ 85749	Realtor Self	7/22/2017	1281	\$40.00	\$40.00	\$40.00
Contribution Total : \$40.00 \$40.00 \$40.00						
5. Anderson, Greta 102 E. Lee Tucson, AZ 85705	Environmentalist Western Watersheds Project	7/29/2017		\$20.00	\$20.00	\$20.00
Contribution Total : \$20.00 \$20.00 \$20.00						
6. Anderson, Susan 922 E. Mesquite Dr. Tucson, AZ 85719	Oceans Director, Latin Am The Nature Conservancy	7/29/2017		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$110.00						
7. Andree, Marybeth 2641 E 10th St Tucson, AZ 85716	Engineer US DOD	7/30/2017		\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$90.00						

Schedule A

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Aregullin, Marsha 850 East Copper St. Tucson, AZ 85719	Accountant Retired	8/11/2017		\$25.00	\$25.00	\$50.00
Contribution Total : \$25.00 \$25.00 \$50.00						
9. Barter, Linda 3395 E 2nd St Tucson, AZ 85716	retired retired	7/22/2017	7743	\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$50.00						
10. Barto, Karen 2905 E. Linden St. Tucson, AZ 85716	Content Developer/Lecture University of Arizona	7/12/2017		\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
11. Beatson, Robert 1412 E. Lester St. Tucson, AZ 85719	retired retired	7/29/2017	952	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
12. Becskehazy, Cathy 4994 N Louis River Way Tucson, AZ 85718-4754	Retired Retired	7/2/2017	2106	\$20.00	\$20.00	\$20.00
Contribution Total : \$20.00 \$20.00 \$20.00						
13. Beerling, Maryann P.O. Box 64113 Tucson, AZ 85728	CEO Compass Affordable Housing	7/15/2017	4774	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
14. Bjorn, Jeanne 801 W. Miracle Mile Tucson, AZ 85705	Semi-retired Self/retired	7/28/2017		\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						

Schedule A

Reporting Period : e, From 7/1/2017 To 8/12/2017

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Brandt, Jessica 3386 E River Rd Tucson, AZ 85718	Homemaker None	8/11/2017		\$450.00	\$450.00	\$500.00
Contribution Total : \$450.00 \$500.00 \$500.00						
16. Brandt, Martin 3386 E River Rd Tucson, AZ 85718	Physician Assistant NW Hospital Urgent Care	8/11/2017		\$50.00	\$50.00	\$500.00
Contribution Total : \$50.00 \$50.00 \$500.00						
17. Calle, Jim 2315 E Hawthorne Street Tucson, AZ 85719	Attorney Law Office of Jim E Calle	7/12/2017		\$100.00	\$100.00	\$500.00
Contribution Total : \$100.00 \$100.00 \$100.00						
18. Clarke, Judith 925 E. Freeman Place Tucson, AZ 85719	Metalsmith Self	8/11/2017		\$25.00	\$25.00	\$100.00
Contribution Total : \$25.00 \$25.00 \$25.00						
19. Crawford, Michael 1900 N. Fremont Tucson, AZ 85719	Attorney Mesh Clark & Rothschild	7/13/2017		\$200.00	\$200.00	\$200.00
Contribution Total : \$200.00 \$200.00 \$200.00						
20. Cronin, David 8390 E. Via de Ventura Scottsdale, AZ 85258	Retired Retired	7/2/2017		\$200.00	\$200.00	\$200.00
Contribution Total : \$200.00 \$200.00 \$200.00						
21. Cronin, Dylan 5400 E Williams Blvd Apt 13307 Tucson, AZ 85711	Channel Account Manager SolarCity	7/15/2017		\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$50.00						

Schedule A

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
22. Dahl, Kevin 1609 E. Spring St. Tucson, AZ 85719	Senior Program Manager NPCA	7/5/2017	7851	\$50.00	\$50.00	\$50.00
Contribution Total: \$50.00						
23. Davenport, Diana 7310 W. Beryllium Ln Marana, AZ 85743	Retired Teacher Retired	7/28/2017		\$20.00	\$20.00	\$20.00
Contribution Total: \$20.00						
24. Dean, Jill 5995 W Rose Rock Road Tucson, AZ 85745	Retired Retired/none	7/13/2017		\$100.00	\$100.00	\$100.00
Contribution Total: \$100.00						
25. Defreitas, Dennis 2504 E. Alta Vista St. Tucson, AZ 85716	Retired Retired	7/1/2017		\$100.00	\$100.00	\$100.00
Contribution Total: \$100.00						
26. Evans, Art 3502 N. Stewart Ave Tucson, AZ 85716	Retired retired	7/5/2017		\$20.00	\$20.00	\$20.00
Contribution Total: \$20.00						
27. Everhart, Stan 2726 E. Croyden St. P.O. Box 14141 Tucson, AZ 85716	Coordinator/Asst Manager Casa Maria	7/29/2017		\$20.00	\$20.00	\$20.00
Contribution Total: \$20.00						
28. Garcia-Downing, Carmen 1402 E. Kleindale Rd Tucson, AZ 85719	Retired Retired	7/27/2017	2487	\$50.00	\$50.00	\$50.00
Contribution Total: \$50.00						

Schedule A

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
29. Gee, Paul 3352 E. Hawthorne St. Tucson, AZ 85716	Physician Banner Univ Med Group	7/4/2017	172	\$200.00	\$200.00	\$200.00
Contribution Total : \$200.00						
30. Gee, Vicki 14025 E Barouche Dr. Vail, AZ 85641	Retired Retired	7/10/2017	3445	\$40.00	\$40.00	\$200.00
Contribution Total : \$40.00						
31. Gin, Bernice 2251 E. Florence Tucson, AZ 85719	Retired Retired	7/6/2017		\$10.00	\$10.00	\$60.00
Contribution Total : \$10.00						
32. Gioia, Elaine Chau 5563 S. Pinkley Peak Dr Green Valley, AZ 85622	Retired Retired	7/20/2017		\$40.00	\$40.00	\$10.00
Contribution Total : \$40.00						
33. Gungle, Bruce 1651 N. Painted Hills Tucson, AZ 85745	Hydrologist USGS	7/8/2017	2125	\$100.00	\$100.00	\$40.00
Contribution Total : \$100.00						
34. Hall, Jaime 1 N. Montego Drive Tucson, AZ 85710	Occupational Therapist Self-employed	7/28/2017		\$50.00	\$50.00	\$100.00
Contribution Total : \$50.00						
35. Hall, Larkin Neel 4811 N Campbell Ave. Tucson, AZ 85718	Best Efforts Best Efforts	7/13/2017	2243	\$75.00	\$75.00	\$50.00
Contribution Total : \$75.00						

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NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
36. Hammink, Julianne 2522 N Edith Blvd #2 Tucson, AZ 85716	Teacher University of Arizona	7/25/2017		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00						
37. Hart, Vicki 1701 E. Mitchell Tucson, AZ 85719	Retired Retired	8/1/2017	2316	\$50.00	\$150.00	\$150.00
Contribution Total : \$50.00						
38. High, Mari Helen 3035 N. Desert Dr. Tucson, AZ 85712	Retired Retired/na	7/13/2017	129	\$25.00	\$175.00	\$175.00
Contribution Total : \$25.00						
39. Indermark, Judy 1451 S. Park Ln Tucson, AZ 85710	Retired Retired	7/29/2017		\$10.00	\$185.00	\$185.00
Contribution Total : \$10.00						
40. Jacobson, Henry 1716 E Spring St Tucson, AZ 85719	Engineer Self	7/29/2017	1222	\$50.00	\$235.00	\$235.00
Contribution Total : \$50.00						
41. Johnston, Steve 1543 N Plaza de Lirios Tucson, AZ 85745	Retired Retired/none	7/13/2017	1624	\$25.00	\$260.00	\$260.00
Contribution Total : \$25.00						
42. Jones III, John Paul 2049 E. Waverly St. Tucson, AZ 85719	Professor University of Arizona	7/29/2017	1263	\$100.00	\$360.00	\$360.00
Contribution Total : \$100.00						

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
43. Kiser, Madeline 2834 E. Croyden Tucson, AZ 85716	Poet Self	7/24/2017		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$30.00
44. Kottabi, Leila 4802 E. Towner St. Tucson, AZ 85712	Educator The Sandbox	7/18/2017		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$30.00
45. Lee, Sylvia 3750 N. Avenida Flamante Tucson, AZ 85716	retired n/a	7/11/2017	4566	\$200.00		
Contribution Total :				\$200.00	\$200.00	\$300.00
46. Letsak, Joseph 2632 N. Warren Ave Tucson, AZ 85719	Best effort Best effort	7/30/2017	2507	\$15.00		
Contribution Total :				\$15.00	\$15.00	\$15.00
47. Leung, Nancy 7300 N Cathedral Rock Rd Tucson, AZ 85718	Retired Retired	7/11/2017	3234	\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00
48. Levow, Barbara 1501 N. Oracle Rd #1003 Tucson, AZ 85705	Retired Retired	8/3/2017		\$200.00		
Contribution Total :				\$200.00	\$200.00	\$200.00
49. Lew, Stephen 3813 E. Calle Fernando Tucson, AZ 85716	Best Efforts Best Efforts	7/6/2017		\$20.00		
Contribution Total :				\$20.00	\$20.00	\$20.00

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
50. Mairs, George 579 S. 3rd Ave. Tucson, AZ 85716	Retired Teacher Retired	7/11/2017	4101	\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$200.00 \$50.00						
51. Matiella, Mary 5476 N. Desert Wood Pl Tucson, AZ 85745	Retired Retired	7/21/2017	7617	\$200.00	\$200.00	\$200.00
Contribution Total : \$200.00 \$200.00 \$200.00						
52. Matteson, Barbara 1158 Dorado Vista Tucson, AZ 85715	Retired Retired	7/18/2017		\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$50.00						
53. Mendoza, Anita 3415 E 4th St. Tucson, AZ 85716	Teacher/Admin Arizona College Prep	7/23/2017		\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
54. Messing, Luci 2450 N. Tierra Verde Pl Tucson, AZ 85749	retired retired	7/17/2017	3148	\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
55. Miles, Jon B. 6604 E. Calle Mercurio Tucson, AZ 85710	Retired Retired	7/18/2017	4218	\$50.00	\$50.00	\$50.00
Contribution Total : \$50.00 \$50.00 \$50.00						
56. Miller, Barbara 1609 E. Spring St. Tucson, AZ 85719	Retired from TUSD Retired	7/29/2017		\$5.00	\$5.00	\$5.00
Contribution Total : \$5.00 \$5.00 \$5.00						

Schedule A

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
57. Miller, Elizabeth 2443 W Placita Carlota Tucson, AZ 85745	Retired Retired	7/11/2017	11591	\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
58. Murphy Darling, Regina 5281 N Calle Bujia Tucson, AZ 85718	Environmental Educator Mrs. Green World	8/2/2017		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
59. Nichols, Ann 4556 N Flecha Dr Tucson, AZ 85718	Retired Professor Retired from ASU	7/23/2017		\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
60. Oden, Lane 450 E. Codd St. Tucson, AZ 85701	Attorney Jackson & Oden, PC	7/7/2017		\$250.00	\$250.00	\$250.00
Contribution Total : \$250.00 \$250.00 \$250.00						
61. O'Neill, Nancy 3002 E. 8th Street Tucson, AZ 85716	Attorney Self	7/18/2017		\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
62. Quinn, Linda 7360 E. 20th St. Tucson, AZ 85710	Political Consultant Self	7/21/2017	1590	\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						

Schedule A

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
63. Roe, Bill 2318 E. Elm St. Tucson, AZ 85719	Retired Retired	7/22/2017	1565	\$250.00		
64. Roe, Bill 2318 E. Elm St. Tucson, AZ 85719	Retired Retired	8/6/2017		\$250.00		
Contribution Total :				\$500.00	\$500.00	\$500.00
65. Saliman, Jean 3838 East Calle Fernando Tucson, AZ 85716	Retired Retired from Ms.	7/18/2017		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
66. Sloane, Merry 930 E La Pasadita Tucson, AZ 85719	Editor Self	8/5/2017		\$15.00		
67. Sloane, Merry 930 E La Pasadita Tucson, AZ 85719	Editor Self	8/9/2017		\$25.00		
Contribution Total :				\$40.00	\$40.00	\$40.00
68. Stefanski, Kelly 604 E. Weckl Tucson, AZ 85705	Retired Retired	7/28/2017		\$25.00		
Contribution Total :				\$25.00	\$25.00	\$25.00
69. Stern-Eilers, Estelle 3652 N Cactus Blvd Unit 3 Tucson, AZ 85716	Retired Retired	7/17/2017	459	\$30.00		
Contribution Total :				\$30.00	\$30.00	\$30.00
70. Stirling-Kottabi, Robin 4880 Calle Bujia Tucson, AZ 85718	Owner of The Sandbox The Sandbox	7/18/2017		\$100.00		
Contribution Total :				\$100.00	\$100.00	\$100.00

Schedule A

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
71. Swiencicki, Marjorie 7451 N. Fortuna Tucson, AZ 85741	retired n/a	7/5/2017	2790	\$280.00	\$280.00	\$500.00
Contribution Total : \$280.00 \$500.00 \$500.00						
72. Tamarack, Michael 536 E Flores St Tucson, AZ 85705	Best Efforts Self-employed	7/22/2017		\$40.00	\$40.00	\$40.00
Contribution Total : \$40.00 \$40.00 \$40.00						
73. Taylor, Paul 8440 N. Redstone Pl Tucson, AZ 85743	retired retired	7/17/2017	1844	\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
74. Tellman, Barbara 127 E Mabel St Tucson, AZ 85705	Retired Retired/none	7/11/2017		\$20.00	\$20.00	\$20.00
Contribution Total : \$20.00 \$20.00 \$20.00						
75. Thompson, Richard 1375 E Silver st Tucson, AZ 85719	Lecturer UA	7/29/2017	132	\$100.00	\$100.00	\$100.00
Contribution Total : \$100.00 \$100.00 \$100.00						
76. Ulichmy, Michael 10225 E Calle Costa del Sol Tucson, AZ 85747	Retired Retired	7/19/2017	5848	\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						
77. Vargas Jr., Armando 604 E. Elm St. Tucson, AZ 85705	Best effort Best effort	7/27/2017	10830	\$35.00	\$35.00	\$35.00
Contribution Total : \$35.00 \$35.00 \$35.00						

Schedule A

Reporting Period : e, From 7/1/2017 To 8/12/2017

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CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
78. Villa, Amanda 21630 E Reunion Rd Red Rock, AZ 85745	Community Organizer Lucha	7/28/2017		\$25.00	\$25.00	\$25.00
Contribution Total :						
79. Wagner, Richard 2932 North Jackson Drive Tucson, AZ 85719	Manager, Chemical Safety University of Arizona	7/17/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
80. Wedig, Rachel 228 E Adams St, Unit 1 Tucson, AZ 85705	Grad Teaching Assistant Univ of Arizona Libraries	8/7/2017		\$100.00	\$100.00	\$100.00
Contribution Total :						
81. Westra, Frances M. 3929 E. Guaymas Pl. Tucson, AZ 85711	Professional Organizer Organizing Helpers, Inc	7/24/2017		\$25.00	\$25.00	\$25.00
Contribution Total :						
82. Wiedhopf, Patricia Ann 7510 E. Rio Verde Dr. Tucson, AZ 85715	Special Staff Assistant Pima County Attorney	7/22/2017	7602	\$100.00	\$100.00	\$100.00
Contribution Total :						
83. Winslett, Cathey Paige 1543 Plaza de Lirios Tucson, AZ 85745	Planner Self-employed	7/13/2017	1469	\$30.00	\$30.00	\$30.00
Contribution Total :						
TOTALS :				\$6,100.00	\$11,504.33	\$16,284.33

Schedule A-2

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CANDIDATE CONTRIBUTIONS

DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
7/25/2017		\$5.40	\$30.40	Use of personal advertising credit to pay for facebook ads
		Contribution Total :	\$5.40	\$30.40
		TOTALS :	\$5.40	\$30.40

Schedule A-4

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OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Hupp, Steve	(520) 293-9202	7/20/2017	\$50.00	\$50.00	Contribution on business check, not sole proprietorship
Contribution Total :			\$50.00	\$50.00	
TOTALS :			\$50.00	\$60.00	

Schedule D

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Betts Printing 110 S. Park Ave Tucson, AZ 85719	Business cards	8/4/2017		\$297.56	
Expenditure Total :				\$297.56	
2. Casey Murray 5400 E. Williams Blvd apt 13307 Tucson, AZ 85711	Field Organizer pay	7/10/2017	0635903408	\$520.00	
3. Casey Murray 5400 E. Williams Blvd apt 13307 Tucson, AZ 85711	Field organizer pay	7/31/2017	0634206858	\$850.00	
Expenditure Total :				\$1,370.00	
4. City of Tucson 255 W. Alameda Tucson, AZ 85701	Ballot reports	7/27/2017	0634206818	\$240.00	
Expenditure Total :				\$240.00	
5. City of Tucson Parking 110 E. Pennington Suite 150 Tucson, AZ 85701	campaign work/parking	7/13/2017		\$2.00	
6. City of Tucson Parking 110 E. Pennington Suite 150 Tucson, AZ 85701	parking city hall 7/7/17 \$.75 and 7/13/17 \$2.25	7/13/2017		\$3.00	
7. City of Tucson Parking 110 E. Pennington Suite 150 Tucson, AZ 85701	parking/campaign meeting	7/26/2017		\$2.25	
8. City of Tucson Parking 110 E. Pennington Suite 150 Tucson, AZ 85701	City Hall parking	8/9/2017		\$1.25	
Expenditure Total :				\$8.50	

Schedule D

Reporting Period : e, From 7/1/2017 To 8/12/2017

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EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
9. Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads (paid with advertising credit)	7/25/2017		\$5.40	
Expenditure Total :				\$5.40	
10. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	Yard signs and stakes	7/25/2017	0636102524	\$3,055.05	
11. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	Mailers	7/31/2017	0634206859	\$558.00	
12. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	Mailings	8/9/2017		\$1,251.17	
13. Gloo Factory P.O. Box 1212 Tucson, AZ 85702	invoice 4367 - stickers/corrections for signs	8/11/2017	0634203947	\$1,004.40	
Expenditure Total :				\$5,868.62	
14. Laura Talarsky Stevens 3910 E. La Creciente Tucson, AZ 85711	Treasurer pay	7/10/2017	0635903409	\$300.00	
15. Laura Talarsky Stevens 3910 E. La Creciente Tucson, AZ 85711	Treasurer pay	7/31/2017	0634206857	\$300.00	
Expenditure Total :				\$600.00	
16. LD 3 Democrats 1050 S Bill Martin Dr #8102 Tucson, AZ 85745	For campaign buttons. Paid through Wells Fargo bill pay	7/17/2017		\$25.00	
Expenditure Total :				\$25.00	

Schedule D

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AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
17. Office Max/Office Depot 860 East Broadway 3601 East Broadway Tucson, AZ 85719	Ink, printer paper, office supplies	7/10/2017		\$35.82	
18. Office Max/Office Depot 860 East Broadway 3601 East Broadway Tucson, AZ 85719	Printing of report	7/20/2017		\$1.85	
19. Office Max/Office Depot 860 East Broadway 3601 East Broadway Tucson, AZ 85719	Office supplies/for mailers	7/20/2017		\$145.25	
20. Office Max/Office Depot 860 East Broadway 3601 East Broadway Tucson, AZ 85719	Office supplies for printer and mailers	7/24/2017		\$109.66	
21. Office Max/Office Depot 860 East Broadway 3601 East Broadway Tucson, AZ 85719	7/25 office supplies \$49.97 and 7/26 report copies \$.71 bundled	7/26/2017		\$50.68	
22. Office Max/Office Depot 860 East Broadway 3601 East Broadway Tucson, AZ 85719	Printer replacement	8/11/2017		\$185.70	
Expenditure Total :				\$528.95	
23. Seis Kitchen 130 S. Avenida Dei Convento #100 Tucson, AZ 85745	Lunch meeting with Regina Romero	7/31/2017		\$18.95	
Expenditure Total :				\$18.95	

Schedule D

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
24. Tucson GLBT Chamber of Commerce P.O.Box 14312 Tucson, AZ 85732	Candidate and staff member attendance at GLBT breakfast meet and greet	7/17/2017		\$50.00	
Expenditure Total :				\$50.00	
25. USPS 141 S 6th Ave Tucson, AZ 85701	Sheet of stamps from USPS.com	7/20/2017		\$981.75	
Expenditure Total :				\$981.75	
26. USPS Rosemont 255 N Rosemont Blvd Tucson, AZ 85711	purchase of money order for Steve Hupp refund	7/20/2017		\$1.20	
Expenditure Total :				\$1.20	
TOTALS :				\$9,995.94	\$16,885.42

Schedule D-3

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

OFFSETS TO OPERATING EXPENSES

NAME	CREDIT DATE	CREDIT AMT	CUMULATIVE THRU THIS PERIOD	CREDIT DESCRIPTION
1. Tucson Peace Center	7/12/2017	\$5.00		Refund \$5 membership fee to campaign, so expense only Includes cost of table
Offset Total :			\$5.00	
TOTALS :			\$5.00	

Schedule D-7

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

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 : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Trans fees: Michelle Crow, Dennis Defreitas, David Cronin	7/5/2017		\$27.23	
2. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Trans fees for Lane Oden	7/13/2017		\$20.05	
3. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Trans fees for Barbara Tellman	7/14/2017		\$1.88	
4. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Trans fees for Jim Calle, Karen Batto	7/17/2017		\$10.48	
5. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Trans Fees for Jill Dean, Michael Crawford and Dylan Cronin	7/19/2017		\$28.55	
6. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Trans fees for Richard Wagner	7/20/2017		\$1.09	
7. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Nancy O'Neill, Barbara Matteson, Jean Saliman Trans.fees	7/24/2017		\$7.62	
8. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Anita Mendoza, Ann Nichols, Frances M. Westra, Madeline Kiser, Jennifer Allen Trans. fees	7/27/2017		\$22.84	
9. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Julianne Hammink trans. fees	7/31/2017		\$8.20	
10. Piyx Inc 995 Market Street, second floor San Francisco, CA 94103	Amanda Villa, Susan Anderson, Marybeth Andree trans fees	8/2/2017		\$14.73	

Schedule D-7

Reporting Period : e, From 7/1/2017 To 8/12/2017

AMENDED REPORT

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
11. Pinyx Inc 995 Market Street, second floor San Francisco, CA 94103	Regina Murphy Darling trans fee	8/7/2017		\$8.20	
12. Pinyx Inc 995 Market Street, second floor San Francisco, CA 94103	Barbara Levow trans fee	8/8/2017		\$16.10	
13. Pinyx Inc 995 Market Street, second floor San Francisco, CA 94103	Bill Roe, Rachel Wedig, trans fees	8/10/2017		\$28.25	
Expenditure Total:				\$195.22	\$550.35
TOTALS :				\$195.22	\$550.35



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 17 OCT 26 P2:48

General Election – November 7, 2017

NAME OF COMMITTEE FILING REPORT

OFFICE OF THE
CITY CLERK

For Chew For Ward 3 Council
(Name of Political Committee)

for _____ who is a candidate for the office
(Name of Candidate, when applicable)

of _____ Political Party _____ ID # 16-257-CT

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

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 _____

*195625
on file X-CFA*

Signature Deputy City Clerk

Date: 10/26/17

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

Committee Name: CHEW FOR WARD 3 COUNCIL

CITY ID#: 16-257CT

Reporting Period: h, From 10/1/2017 thru 10/21/2017

Contract # CFA-1-17

- 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 : *FELICIA CHEW*
Address 1 : *917 E PASTIME RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520) 909-3888*
Office Sought : *COUNCIL MEMBER, WARD 3*
Date Became Candidate : *9/16/2016*
E-Mail : *chewfortucson@gmail.com*

TREASURER INFORMATION

Name : *LAURA TALARSKY STEVENS*
Address 1 : *3910 E. LA CRECIENTE*
Address 2 :
City, State, Zip : *TUCSON, AZ 85711*
Phone : *(201) 725-3545*
E-Mail : *tallerskies@yahoo.com*

COMMITTEE INFORMATION

Name : *CHEW FOR WARD 3 COUNCIL*
Address 1 : *917 E PASTIME RD*
Address 2 :
City, State, Zip : *TUCSON, AZ 85719*
Phone : *(520) 909-3888*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *16-257CT*
Contract # : *CFA-1-17*
E-Mail : *chewfortucson@gmail.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *CHEW FOR WARD 3 COUNCIL*
REPORTING PERIOD : *h, From 10/1/2017 to 10/21/2017*

CONTRACT #: *CFA-1-17*
ID#: *16-257CT*

	<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	\$4,653.17	
TOTAL CONTRIBUTIONS	\$76.40	\$19,431.76
SUBTOTAL	\$4,729.57	\$19,431.76
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$13,774.33
TOTAL ACTUAL RECEIPTS	\$4,729.57	\$33,206.09
TOTAL DISBURSEMENTS	\$376.40	\$28,797.92
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$4,353.17	\$4,408.17
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 : *CHEW FOR WARD 3 COUNCIL*
REPORTING PERIOD : *h, From 10/1/2017 to 10/21/2017*

CONTRACT #: *CFA-1-17*
ID#: *16-257CT*

		<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>	\$0.00	\$4,780.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$11,789.33
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$20.00
SUBTOTAL		\$0.00	\$16,589.33
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$60.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$16,529.33

		<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	\$55.35
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	\$500.00
Total from Schedule C	<i>Candidate Loans</i>	\$76.40	\$2,322.08
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	\$25.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$76.40	\$2,902.43
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$76.40	\$19,431.76
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$76.40	\$19,431.76

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$13,774.33
TOTAL RECEIPTS		\$76.40	\$33,206.09



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : CHEW FOR WARD 3 COUNCIL
REPORTING PERIOD : h, From 10/1/2017 to 10/21/2017

CONTRACT #: CFA-1-17
ID#: 16-257CT

		<i>This Period</i>	<i>Campaign To Date</i>
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$300.00	\$25,452.62
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>	\$76.40	\$2,322.08
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	\$603.22
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	\$25.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$400.00
SUBTOTAL OF DISBURSEMENTS		\$376.40	\$28,802.92
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$5.00
TOTAL DISBURSEMENTS		\$376.40	\$28,797.92
RECEIPTS OVER DISBURSEMENTS		(\$300.00)	\$4,408.17

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 : _____

COUNTY OF : _____

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS _____ DAY OF _____, 20_____

NOTARY PUBLIC



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *CHEW FOR WARD 3 COUNCIL*

CONTRACT #: *CFA-1-17*

REPORTING PERIOD : *h, From 10/1/2017 to 10/21/2017*

ID#: *16-257CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$300.00	\$25,452.62
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>	\$76.40	\$2,322.08
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	\$603.22
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	\$25.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$400.00
SUBTOTAL OF DISBURSEMENTS		\$376.40	\$28,802.92
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SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

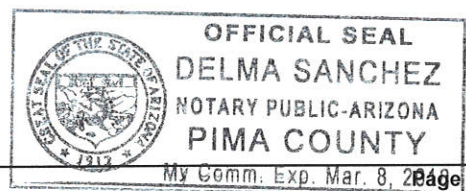

REPORT PREPARED BY

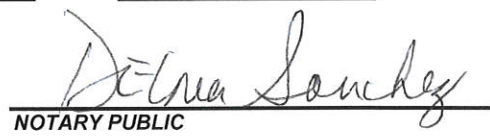
SIGNATURE OF CHAIRPERSON

STATE OF: ARIZONA

COUNTY OF: PIMA

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 26 DAY OF OCTOBER, 2017




NOTARY PUBLIC



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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *CHEW FOR WARD 3 COUNCIL*
REPORTING PERIOD : *h, From 10/1/2017 to 10/21/2017*

CONTRACT #: *CFA-1-17*
ID#: *16-257CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$300.00	\$25,452.62
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>	\$76.40	\$2,322.08
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	\$603.22
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	\$25.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$400.00
SUBTOTAL OF DISBURSEMENTS		\$376.40	\$28,802.92
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$5.00
TOTAL DISBURSEMENTS		\$376.40	\$28,797.92
RECEIPTS OVER DISBURSEMENTS		(\$300.00)	\$4,408.17

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

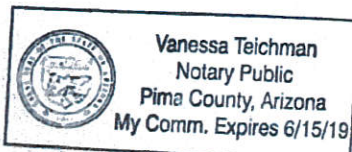
SIGNATURE OF CHAIRPERSON

LAURK TRARSAW GLEVEN
REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 26 DAY OF October, 2017



Vanessa Teichman
NOTARY PUBLIC

Schedule C

Reporting Period : h, From 10/1/2017 To 10/21/2017

CANDIDATE LOANS

LOAN DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. mileage claim #4	10/16/2017	0604415423	\$76.40	\$2,322.08
Contribution Total :			\$76.40	\$2,322.08
TOTALS :			\$76.40	\$2,322.08

Schedule D

Reporting Period : h, From 10/1/2017 To 10/21/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Laura Talarsky Stevens 3910 E. La Creciente Tucson, AZ 85711	treasurer pay	10/16/2017	0604415424	\$300.00	
Expenditure Total :				\$300.00	
TOTALS :				\$300.00	\$25,452.62

Schedule D-4

Reporting Period : h, From 10/1/2017 To 10/21/2017

REPAYMENT OF CANDIDATE LOANS

NAME	PAYMENT DATE	PAYMENT AMOUNT	CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION
Loan Description : mileage claim #4				
1.	10/16/2017	\$76.40	\$76.40	mileage claim #4
Expenditure Total :		\$76.40	\$76.40	
TOTALS :		\$76.40	\$76.40	



CITY OF TUCSON
POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT

CITY OF TUCSON
RECEIVED

17 OCT 27 AM 8 12

COMMITTEE ID NUMBER
17-279-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Arizona Restaurant Association PAC

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Mayor Council Member, Ward : _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> November 24, 2015 to December 31, 2016	January 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017
<input type="checkbox"/> 2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017
<input type="checkbox"/> 2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017
<input checked="" type="checkbox"/> 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017
<input type="checkbox"/> 2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/> Other Report: For Period of _____ through _____	

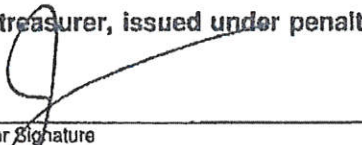
FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 40,027.80	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 5,350.00	\$ 24,300.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 175.88	\$ 2,905.03
(d) = Balance at close of reporting period	\$ 45,201.92	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:


Treasurer Signature

10-26-17
Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

195624
0-RTR X-CA

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 5,350.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 5,350.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 5,350.00	
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 5,350.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 175.88	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 175.88	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Robert Fitzgerald		Date Contribution Received 10/02/2017	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Street Address 8543 E Sutter Dr.					
	City Scottsdale	State AZ	ZIP 85260			
	Occupation Restauratuer	Employer White Chocolate Grill				
2	Name Skip Chase		Date Contribution Received 10/12/2017	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
	Street Address 2782 W. Jasper Dr.					
	City Chandler	State AZ	ZIP 85224			
	Occupation Restauratuer	Employer Chase's Diner				
3	Name Skip Chase		Date Contribution Received 10/12/2017	\$ 500.00	\$ 3,000.00	\$ 3,000.00
	Street Address 2782 W. Jasper Dr.					
	City Chandler	State AZ	ZIP 85224			
	Occupation Restauratuer	Employer Chase's Diner				
4	Name Joe Cotroneo		Date Contribution Received 10/12/2017	\$ 300.00	\$ 300.00	\$ 300.00
	Street Address 5902 E Caballow Dr.					
	City Paradise Valley	State AZ	ZIP 85253			
	Occupation	Employer Crescent Crown Dist.				
5	Name Bruce Pavlikowski		Date Contribution Received 10/17/2017	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 3710 E Finch Ln.					
	City Flagstaff	State AZ	ZIP 86004			
	Occupation President	Employer Sheehy Enterprises (DBA Burger King)				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Raveen Arora		Date Contribution Received 10/18/2017	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 1874 E. Apache Blvd.					
	City Tempe	State AZ	ZIP 85281			
	Occupation Owner	Employer The Dhaba				
2	Name Michael Laird		Date Contribution Received 10/20/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7025 N. Wilder Rd.					
	City Phoenix	State AZ	ZIP 85021			
	Occupation Owner	Employer Laird Management, LLC				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 5,350.00	\$ 5,350.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Disbursement Date		\$ 175.88	\$ 175.88	\$ 735.97
	Heartland Payment Systems 10/02/2017					
	Street Address 1437 Youngtown Center, HWY 62					
	City	State	ZIP			
	Jeffersonville	IN	47130	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
Administration - Credit Card Processing		<input checked="" type="checkbox"/>				
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
		<input type="checkbox"/>		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 175.88	\$ 735.97



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



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

CITY OF TUCSON
 RECEIVED
 17 OCT 27 AM 8:44
 OFFICE OF THE
 CITY CLERK

NAME OF COMMITTEE FILING REPORT

For Rodriguez for Council
 (Name of Political Committee)
 for Mariano Rodriguez who is a candidate for the office
 (Name of Candidate, when applicable)
 of Council Member, Ward 6 Political Party Republican ID # 17-269-CT

- Political Committee Statement of Organization # _____ Original or
 Request for Public Matching Funds Contract# _____ (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 _____

195622
 0-File X-CFA

 Signature Deputy City Clerk
 Date: 10/27/17

CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT

CITY OF TUCSON
RECEIVED

17 OCT 27 AM 8:12

Committee Name: RODRIGUEZ4COUNCIL

CITY ID#: 17-269-CT

Reporting Period: h, From 10/1/2017 thru 10/21/2017

CITY OF THE
CITY

Contract # CFA-7-17

- 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 : MARIANO RODRIGUEZ
Address 1 : P O BOX 12703
Address 2 :
City, State, Zip : TUCSON, AZ 85732
Phone : (520) 399-5088
Office Sought : COUNCIL MEMBER, WARD 6
Date Became Candidate : 4/28/2017
E-Mail : rodriguez4council@gmail.com

TREASURER INFORMATION

Name : HILMAN SHAWNA
Address 1 : 423 S PORTER AVE
Address 2 :
City, State, Zip : TUCSON, AZ 85710
Phone : (520) 891-2379
E-Mail : rodriguez4council.2@gmail.com

COMMITTEE INFORMATION

Name : RODRIGUEZ4COUNCIL
Address 1 : 4041 E 3RD STREET
Address 2 :
City, State, Zip : TUCSON, AZ 85711
Phone : (520) 339-5088
Fax : () -
Party Affiliation : REPUBLICAN
City ID # : 17-269-CT
Contract # : CFA-7-17
E-Mail : rodriguez4council@gmail.com

SURPLUS INFORMATION

Surplus from previous campaign : \$0.00



CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : RODRIGUEZ4COUNCIL
REPORTING PERIOD : h, From 10/1/2017 to 10/21/2017

CONTRACT #: CFA-7-17
ID#: 17-269-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	\$21,935.58	
TOTAL CONTRIBUTIONS	\$9,365.00	\$30,468.16
SUBTOTAL	\$31,300.58	\$30,468.16
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$12,500.00
TOTAL ACTUAL RECEIPTS	\$31,300.58	\$42,968.16
TOTAL DISBURSEMENTS	\$21,410.17	\$34,587.76
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$9,890.41	\$8,380.40
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 : RODRIGUEZ4COUNCIL
REPORTING PERIOD : h, From 10/1/2017 to 10/21/2017

CONTRACT #: CFA-7-17
ID#: 17-269-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>	\$2,200.00	\$9,607.50
Total from Schedule A	<i>Contributions from Individuals</i>	\$7,205.00	\$20,793.50
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
SUBTOTAL		\$9,405.00	\$30,401.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$40.00	\$40.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$9,365.00	\$30,361.00

		<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	\$40.00
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	\$67.16
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>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$107.16
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$9,365.00	\$30,468.16
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$9,365.00	\$30,468.16

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$12,500.00
TOTAL RECEIPTS		\$9,365.00	\$42,968.16



CITY OF TUCSON, 2016 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : RODRIGUEZ4COUNCIL
REPORTING PERIOD : h, From 10/1/2017 to 10/21/2017

CONTRACT #: CFA-7-17
ID#: 17-269-CT

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$21,410.17	\$34,738.69
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	\$0.00	\$39.84
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
Total from Schedule F-3	Debt Payments	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$21,410.17	\$34,776.33
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$188.57
TOTAL DISBURSEMENTS		\$21,410.17	\$34,587.76
RECEIPTS OVER DISBURSEMENTS		(\$12,045.17)	\$8,380.40

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.

Shawna Helman
SIGNATURE OF TREASURER

[Signature]
SIGNATURE OF CANDIDATE

[Signature]
SIGNATURE OF CHAIRPERSON

Shawna Helman
REPORT PREPARED BY

STATE OF: Arizona COUNTY OF: Pima
SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 26 DAY OF October, 2017

NANCY J. HUGHES
Notary Public - Arizona
Pima County
My Comm. Expires Jun 27, 2019
Nancy J. Hughes
NOTARY PUBLIC

Schedule 1

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS 1 & A THRU PERIOD	CUMULATIVE THRU THIS PERIOD
1. Connor, David 114 E Sahuaro Tucson, AZ 85705	Business Owner Southwest Concrete Inc	10/12/2017	1165	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
2. Herzenach, Marni 4202 East Megan Drive Tucson, AZ 85712	Retired Retired	10/3/2017	Anedot	\$50.00	\$550.00	\$550.00
Contribution Total : \$50.00						
3. MacArthur, Penny 2501 E Richards Pl Tucson, AZ 85716	Retired Retired	10/11/2017	3076	\$100.00	\$650.00	\$650.00
Contribution Total : \$100.00						
4. Maggart, David 7336 Valtor Ranch Trail Tucson, AZ 85715	Project Manager Tofel Construction	10/11/2017	305	\$50.00	\$700.00	\$700.00
Contribution Total : \$50.00						
5. Tofel, Sallie 2147 E 5th St Tucson, AZ 85719	Real Estate Sales Realty Equities Tucson EI	10/11/2017	6068	\$250.00	\$950.00	\$950.00
Contribution Total : \$250.00						
6. Tofel, Steven 2147 E 5th Street Tucson, AZ 85719	General Contractor Tofel Construction	10/11/2017	6068	\$250.00	\$1,200.00	\$1,200.00
Contribution Total : \$250.00						
7. Wadlund, Arthur 2 E Congress St #1050 Tucson, AZ 85701	Real Estate Broker Berkadia 1	10/4/2017	3262	\$1,000.00	\$2,200.00	\$2,200.00
Contribution Total : \$1,000.00						
TOTALS					\$9,607.50	\$30,401.00

COMMITTEE : RODRIGUEZ4COUNCIL

CONTRACT # : CFA-7-17

ID# : 17-269-CT

Schedule A

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Bermudez, Carmen 4273 N Placita De Susana Tucson, AZ 85718	Good Faith Letter Sent Good Faith Letter Sent	10/19/2017	5027	\$500.00	\$500.00	\$500.00
Contribution Total:				\$500.00	\$500.00	\$500.00
2. Cubillas, Abelardo 761 W Panorama Rd Tucson, AZ 85704	Good Faith Letter Sent Good Faith Letter Sent	10/4/2017	10033	\$500.00	\$500.00	\$500.00
Contribution Total:				\$500.00	\$500.00	\$500.00
3. Devisser, Lee P O Box 1678 Holland, MI 49422	Retired Retired	10/4/2017	4375	\$500.00	\$500.00	\$500.00
Contribution Total:				\$500.00	\$500.00	\$500.00
4. Divito, Mary Jo Sheldon 7372 N Camino Sin Vacas Tucson, AZ 85718	Good Faith Letter Sent Good Faith Letter Sent	10/19/2017	3010	\$500.00	\$500.00	\$500.00
Contribution Total:				\$500.00	\$500.00	\$500.00
5. Doner, Greg 3575 W Nestled Desert Pl Englewood, CO 80111	CEO FIMAC Solutions LLC	10/19/2017	Anedot	\$105.00	\$105.00	\$105.00
Contribution Total:				\$105.00	\$105.00	\$105.00
6. Edwards, Christopher 7621 E Rio Verde Dr Tucson, AZ 85715	Business Owner Tucson App and Furn Co	10/19/2017	3953	\$500.00	\$500.00	\$500.00
Contribution Total:				\$500.00	\$500.00	\$500.00
7. Epphimer, David 6991 E Calle Tolosa Tucson, AZ 85750	Retired Retired	10/4/2017	1381	\$100.00	\$100.00	\$100.00
Contribution Total:				\$100.00	\$100.00	\$100.00

Schedule A

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Frost, David 18301 Von Karman Ave STE 330 Irvine, CA 92612	Good Faith Letter Sent Good Faith Letter Sent	10/4/2017	1701	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
9. Jaggi, G S 6476 N Ventana Canyon Drive Tucson, AZ 85750	Good Faith Letter Sent Good Faith Letter Sent	10/4/2017	1798	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
10. Khayat, Sam 7679 N Canyon Spirit Way Tucson, AZ 85718	COO Jim Click Auto	10/3/2017	Anedot	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
11. King, Johnson 24173 Paseo Del Campo Laguna Niguel, CA 92677	Sales Manager Tuttle Click	10/3/2017	Anedot	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
12. Magnussen, Clint 3500 E Lincoln Drive #42 Phoenix, AZ 85018	Retired Retired	10/4/2017	9339	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
13. Mehl, David 7598 N Secret Canyon Drive Tucson, AZ 85718	Business Owner Cottonwood Properties	10/4/2017	2991	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
14. Saad, George 23 Pembroke Laguna Niguel, CA 92677	VP Tuttle Click	10/3/2017	Anedot	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						

Schedule A

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
15. Sibella, Scott 9116 Hickam Ave Las Vegas, NV 89129	President MGM Grand	10/4/2017	7252	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
16. Thurston, Ray 1200 Queens Ln Jackson, WY 83001	Good Faith Letter Sent Good Faith Letter Sent	10/19/2017	1379	\$500.00	\$500.00	\$500.00
Contribution Total : \$500.00						
TOTALS :				\$7,205.00	\$20,793.50	\$30,401.00

Schedule A-4

Reporting Period : h, From 10/1/2017 To 10/21/2017

OFFSETS TO CONTRIBUTIONS REPORTED ON SCHEDULES 1 & SCHEDULE A

NAME	PHONE	DATE	REFUND AMOUNT	CUMULATIVE THRU THIS PERIOD	REFUND DESCRIPTION
1. Preble, Mary	(520) 409-9269	10/18/2017	\$40.00	\$40.00	Refund contribution due to be paid by a business check.
Contribution Total :			\$40.00	\$40.00	
TOTALS :			\$40.00	\$40.00	

Schedule D

Reporting Period : h, From 10/1/2017 To 10/21/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Anedot On Line Service Fee Tucson, AZ 85701	Service Fee for On Line App for Contributions. See attached itemization break down by individual.	10/3/2017	Anedot	\$19.80	
2. Anedot On Line Service Fee Tucson, AZ 85701	Service Fee for On Line App for Contributions. See attached itemization break down by individual.	10/3/2017	Anedot	\$2.25	
3. Anedot On Line Service Fee Tucson, AZ 85701	Service Fee for On Line App for Contributions. See attached itemization break down by individual.	10/3/2017	Anedot	\$19.80	
4. Anedot On Line Service Fee Tucson, AZ 85701	Service Fee for On Line App for Contributions. See attached itemization break down by individual.	10/3/2017	Anedot	\$19.80	
5. Anedot On Line Service Fee Tucson, AZ 85701	Service Fee for On Line App for Contribution. See attached itemization break down by individual.	10/19/2017	Anedot	\$4.40	
				Expenditure Total :	\$66.05
6. Arizona Bilingual 245 S Plumber Ave Suite 13-14 Tucson, AZ 85719	1 page ad for The AZ Bilingual Newspaper 2017 edition - Political Rate	10/3/2017	52567891	\$950.00	
				Expenditure Total :	\$950.00
7. Arizona Daily Star Arizona Daily Star Tucson, AZ 85701	1 month subscription - Archives	10/10/2017	Debit Card	\$7.95	
				Expenditure Total :	\$7.95
8. Barry Brenner 4960 N Wildlife Drive Tucson, AZ 85745	Rebar	10/20/2017	52544277	\$300.00	
				Expenditure Total :	\$300.00

Schedule D

Reporting Period : h, From 10/1/2017 To 10/21/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
9. Christina Cruz 1653 W Cochran St Tucson, AZ 85746	Campaign Consulting	10/2/2017	52539763	\$805.00	
10. Christina Cruz 1653 W Cochran St Tucson, AZ 85746	Campaign Consulting	10/10/2017	52558212	\$800.00	
Expenditure Total :				\$1,605.00	
11. Facebook Facebook Tucson, AZ 85701	Advertisement	10/2/2017	Debit Card	\$10.00	
Expenditure Total :				\$10.00	
12. Geo Advertising & Marketing 10645 N Oracle Road Suite 121-312 Tucson, AZ 85737	Outdoor production and Media advertisements	10/2/2017	52501479	\$4,100.00	
13. Geo Advertising & Marketing 10645 N Oracle Road Suite 121-312 Tucson, AZ 85737	Advertising - Radio/Digital KCMT KTGV	10/3/2017	52566421	\$7,000.00	
Expenditure Total :				\$11,100.00	
14. Go Daddy.Com LLC 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260	Advertisement	10/10/2017	Debit Card	\$7.99	
Expenditure Total :				\$7.99	
15. Sign King 325 S Westwood #1 Mesa, AZ 85210	Campaign Signage	10/11/2017	52544975	\$6,591.05	
16. Sign King 325 S Westwood #1 Mesa, AZ 85210	Robo Calls	10/16/2017	52522554	\$667.13	
Expenditure Total :				\$7,258.18	

Schedule D

Reporting Period : h, From 10/1/2017 To 10/21/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
17. USPS 255 N Rosemont Tucson, AZ 85711	U S Flag Coil and Box Renewal	10/2/2017	Debit Card	\$105.00	
Expenditure Total :				\$105.00	
TOTALS :				\$21,410.17	\$34,736.69

Schedule 1 - Memo

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Connor, David 114 E Sahuarro Tucson, AZ 85705	10/12/2017	1165	\$500.00	
2. Herzenach, Mairi 4202 East Megan Drive Tucson, AZ 85712	10/3/2017	Anedot	\$50.00	On Line Receipt #170929724733
3. MacArthur, Penny 2501 E Richards Pl Tucson, AZ 85716	10/11/2017	3076	\$100.00	
4. Maggart, David 7336 Valtor Ranch Trail Tucson, AZ 85715	10/11/2017	305	\$50.00	
5. Tofel, Sallie 2147 E 5th St Tucson, AZ 85719	10/11/2017	6068	\$250.00	
6. Tofel, Steven 2147 E 5th Street Tucson, AZ 85719	10/11/2017	6068	\$250.00	
7. Wadlund, Arthur 2 E Congress St #1050 Tucson, AZ 85701	10/4/2017	3262	\$1,000.00	

Schedule A - Memo

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Bermudez, Carmen 4273 N Placita De Susana Tucson, AZ 85718	10/19/2017	5027	\$500.00	
2. Cubillas, Abelardo 761 W Panorama Rd Tucson, AZ 85704	10/4/2017	10033	\$500.00	
3. Devisser, Lee P O Box 1678 Holland, MI 49422	10/4/2017	4375	\$500.00	
4. Divito, Mary Jo Sheldon 7372 N Camino Sin Vacas Tucson, AZ 85718	10/19/2017	3010	\$500.00	
5. Doner, Greg 3575 W Nestled Desert Pl Englewood, CO 80111	10/19/2017	Anedot	\$105.00	On Line Receipt #171017128485
6. Edwards, Christopher 7621 E Rio Verde Dr Tucson, AZ 85715	10/19/2017	3953	\$500.00	
7. Eppthimer, David 6991 E Calle Tolosa Tucson, AZ 85750	10/4/2017	1381	\$100.00	
8. Frost, David 18301 Von Karman Ave STE 330 Irvine, CA 92612	10/4/2017	1701	\$500.00	
9. Jaggi, G S 6476 N Ventana Canyon Drive Tucson, AZ 85750	10/4/2017	1798	\$500.00	
10. Khayat, Sam 7679 N Canyon Spirit Way Tucson, AZ 85718	10/3/2017	Anedot	\$500.00	On Line Receipt #170930670800

Schedule A - Memo

Reporting Period : h, From 10/1/2017 To 10/21/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. King, Johnson 24173 Paseo Del Campo Laguna Niguel, CA 92677	10/3/2017	Anedot	\$500.00	On Line Receipt #170930931865
12. Magnussen, Clint 3500 E Lincoln Drive #42 Phoenix, AZ 85018	10/4/2017	9339	\$500.00	
13. Mehl, David 7598 N Secret Canyon Drive Tucson, AZ 85718	10/4/2017	2991	\$500.00	
14. Saad, George 23 Pembroke Laguna Niguel, CA 92677	10/3/2017	Anedot	\$500.00	On Line Receipt #170930854460
15. Sibella, Scott 9116 Hickam Ave Las Vegas, NV 89129	10/4/2017	7252	\$500.00	
16. Thurston, Ray 1200 Queens Ln Jackson, WY 83001	10/19/2017	1379	\$500.00	

Rodriguez4Council Reporting Period: 10-01-17 through 10-21-17
Itemization of Deposits

Deposit ID#	Date	Amount
35	10/4/2017	\$ 4,600.00
36	10/11/2017	\$ 650.00
37	10/12/2017	\$ 500.00
38	10/19/2017	\$ 2,000.00
		<u>\$ 7,750.00</u>

Rodriguez4Council Reporting Period: 10-01-17 through 10-21-17
 Itemization of Anedot Fees

	Donation	Less Fee	Deposit
9/29/2017 Sam Khayat	\$ 500.00	\$ 19.80	\$ 480.20
9/29/2017 George Saad	\$ 500.00	\$ 19.80	\$ 480.20
9/29/2017 Johnson King	\$ 500.00	\$ 19.80	\$ 480.20
9/29/2017 Marri Herzenach	\$ 50.00	\$ 2.25	\$ 47.75
	\$ 1,550.00	\$ 61.65	\$ 1,488.35
			Matches Bank Activity Report 10/03/2017
10/19/2017 Greg Doner	\$ 105.00	\$ 4.40	\$ 100.60
	\$ 105.00	\$ 4.40	\$ 100.60
			Matches Bank Activity Report 10/19/2017



CITY OF TUCSON
POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT

CITY OF TUCSON
RECEIVED

COMMITTEE ID NUMBER

09-160-CT

17 OCT 27 AM 8:12

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Las Adelitas Arizona PAC

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Mayor Council Member, Ward : _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> November 24, 2015 to December 31, 2016	January 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017
<input type="checkbox"/> 2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017
<input type="checkbox"/> 2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017
<input checked="" type="checkbox"/> 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017
<input type="checkbox"/> 2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/> Other Report: For Period of _____ through _____	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	
(d) = Balance at close of reporting period	\$ 0.00	
<input checked="" type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Manuel Quintero
Treasurer Signature

10/26/2017

Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

195623
0-File X-CFA