



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

CITY OF TUCSON  
RECEIVED



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

17 OCT 13 P6:06

**NAME OF COMMITTEE FILING REPORT**

OFFICE OF THE  
CITY CLERK

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 \_\_\_\_\_

0-File  
 X-CFA  
 #195435

[Signature]  
 Signature Deputy City Clerk  
 Date: 10/13/17

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

Committee Name: RODRIGUEZ4COUNCIL

CITY ID#: 17-269-CT

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

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

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

|  | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|--|------------------------|-----------------------------|
| <b>SUMMARY</b>   |                        |                             |
| SURPLUS FROM PREVIOUS CAMPAIGN                                     |                        | \$0.00                      |
| CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD                 | \$2,001.79             |                             |
| TOTAL CONTRIBUTIONS  | \$7,335.00             | \$21,063.16                 |
| SUBTOTAL   | \$9,336.79             | \$21,063.16                 |
| PUBLIC MATCHING FUNDS RECEIVED                                     | \$12,500.00            | \$12,500.00                 |
| TOTAL ACTUAL RECEIPTS  | \$21,836.79            | \$33,563.16                 |
| TOTAL DISBURSEMENTS  | \$1,451.22             | \$13,177.59                 |
| CASH ON HAND AT CLOSE OF REPORTING PERIOD                          | \$20,385.57            | \$20,385.57                 |
| <b>MISCELLANEOUS</b>   |                        |                             |
| 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 : g, From 9/5/2017 to 9/30/2017

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

|   |   | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|---|------------------------|-----------------------------|
| <b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b> |   |                        |                             |
| Total from Schedule 1                                   | <i>Contributions to Establish Eligibility</i> | \$580.00               | \$7,407.50                  |
| Total from Schedule A                                   | <i>Contributions from Individuals</i>         | \$6,755.00             | \$13,588.50                 |
| Total from Schedule A-1                                 | <i>Family Contributions</i>                   | \$0.00                 | \$0.00                      |
| SUBTOTAL  |   | \$7,335.00             | \$20,996.00                 |
| Total from Schedule A-4                                 | <i>Offsets to Contributions</i>               | \$40.00                | \$40.00                     |
| TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS  |   | \$7,295.00             | \$20,956.00                 |

|   |  | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|--|------------------------|-----------------------------|
| <b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b> |  |                        |                             |
| Total from Schedule A-2                                     | <i>Contributions from Candidate</i>            | \$0.00                 | \$0.00                      |
| Total from Schedule A-3                                     | <i>Anonymous Contributions</i>                 | \$40.00                | \$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  |  | \$40.00                | \$107.16                    |
| SUBTOTAL OF CONTRIBUTIONS RECEIVED                          |  | \$7,335.00             | \$21,063.16                 |
| Total from Schedule F-2                                     | <i>Offsets to Contributions Received</i>       | \$0.00                 | \$0.00                      |
| TOTAL CONTRIBUTIONS   |  | \$7,335.00             | \$21,063.16                 |

|                                      |  | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|--------------------------------------|--|------------------------|-----------------------------|
| <b>PUBLIC MATCHING FUNDS</b>         |  |                        |                             |
| TOTAL PUBLIC MATCHING FUNDS RECEIVED |  | \$12,500.00            | \$12,500.00                 |
| TOTAL RECEIPTS                       |  | \$19,835.00            | \$33,563.16                 |



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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

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

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

| <b>EXPENDITURES &amp; DISBURSEMENTS</b> |   | <i>This<br/>Period</i> | <i>Campaign<br/>To Date</i> |
|---|---|------------------------|-----------------------------|
| Total from Schedule D                   | <i>Expenditures for Operating Expenses</i>    | \$1,481.22             | \$13,328.52                 |
| Total from Schedule D-1                 | <i>Independent Expenditures</i>               | \$0.00                 | \$0.00                      |
| Total from Schedule D-2                 | <i>Loans Made by Reporting Committee</i>      | \$0.00                 | \$0.00                      |
| Total from Schedule D-4                 | <i>Repayment of Candidate Loans</i>           | \$0.00                 | \$0.00                      |
| Total from Schedule D-5                 | <i>Repayment of Other Loans</i>               | \$0.00                 | \$0.00                      |
| Total from Schedule D-6                 | <i>Transfer to Other Political Committees</i> | \$0.00                 | \$0.00                      |
| Total from Schedule D-7                 | <i>Any Other Disbursements</i>                | \$0.00                 | \$39.84                     |
| Total from Schedule D-8                 | <i>Purchase of Goods</i>                      | \$0.00                 | \$0.00                      |
| Total from Schedule E                   | <i>In-Kind Contributions and Expenditures</i> | \$0.00                 | \$0.00                      |
| Total from Schedule F-3                 | <i>Debt Payments</i>                          | \$0.00                 | \$0.00                      |
| <b>SUBTOTAL OF DISBURSEMENTS</b>        |   | <b>\$1,481.22</b>      | <b>\$13,388.16</b>          |
| Total from Schedule D-3                 | <i>Offsets to Operating Expenses</i>          | \$0.00                 | \$188.57                    |
| <b>TOTAL DISBURSEMENTS</b>              |   | <b>\$1,481.22</b>      | <b>\$13,177.59</b>          |
| <b>RECEIPTS OVER DISBURSEMENTS</b>      |   | <b>\$18,383.78</b>     | <b>\$20,386.57</b>          |

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

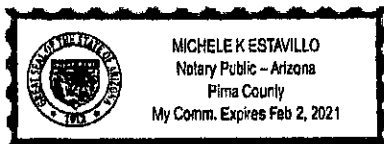
SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 13 DAY OF October, 2017



NOTARY PUBLIC

# Schedule 1

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

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| NAME & ADDRESS  | OCCUPATION & EMPLOYER                            | DATE      | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CUMULATIVE 1 & A THRU THIS PERIOD |
|---|--|-----------|---------|--------------------|-----------------------------|-----------------------------------|
| 1. Chappelow, William<br>Good Faith Letter Sent<br>Tucson, AZ 11111 | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 2787    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total  |  |           |         |                    |                             |                                   |
| 2. Dollar, Marcy<br>3731 S Lundy Ave<br>Tucson, AZ 85713            | Alde<br>St Ambrose                               | 9/13/2017 |         | \$10.00            | \$510.00                    | \$510.00                          |
| Contribution Total  |  |           |         |                    |                             |                                   |
| 3. Ebert, Michael<br>4001 E 17th St<br>Tucson, AZ 85711             | Commercial Real Estate<br>Trident Commercial     | 9/26/2017 | 3520    | \$50.00            | \$560.00                    | \$560.00                          |
| Contribution Total  |  |           |         |                    |                             |                                   |
| 4. Rojo, Veronica<br>942 W 21st<br>Tucson, AZ 85745                 | Teacher<br>La Paloma Academy                     | 9/8/2017  | 102     | \$20.00            | \$580.00                    | \$580.00                          |
| Contribution Total  |  |           |         |                    |                             |                                   |
| <b>TOTALS</b>   |  |           |         | \$580.00           | \$7,407.50                  | \$20,996.00                       |

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

**CONTRIBUTIONS FROM INDIVIDUALS**

| NAME & ADDRESS  | OCCUPATION & EMPLOYER                            | DATE      | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CUMULATIVE 1 & A THRU THIS PERIOD |
|---|--|-----------|---------|--------------------|-----------------------------|-----------------------------------|
| 1. Amos, George<br>6479 E Santa Aurelia<br>Tucson, AZ 85715             | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/26/2017 | 3962    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total:   |  |           |         | \$500.00           | \$500.00                    | \$500.00                          |
| 2. Ash, Bridget<br>1360 Coast Hwy 101<br>Encinitas, CA 92024            | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/26/2017 | 2014    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total:   |  |           |         | \$500.00           | \$500.00                    | \$500.00                          |
| 3. Auchincloss, Bayard<br>4729 E Sunrise Dr PMB 217<br>Tucson, AZ 85718 | Sales<br>RHL Referral                            | 9/25/2017 | Anedot  | \$100.00           | \$100.00                    | \$100.00                          |
| Contribution Total:   |  |           |         | \$100.00           | \$100.00                    | \$100.00                          |
| 4. Bursey, Barry<br>2800 E Calle Sin Pecado<br>Tucson, AZ 85718         | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 5597    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total:   |  |           |         | \$500.00           | \$500.00                    | \$500.00                          |
| 5. Camell, Jeffery<br>Good Faith Letter Sent<br>Tucson, AZ 11111        | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/26/2017 | 126     | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total:   |  |           |         | \$500.00           | \$500.00                    | \$500.00                          |
| 6. Kraus, Arnold<br>5210 N Camino Real<br>Tucson, AZ 85718              | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 15040   | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total:   |  |           |         | \$500.00           | \$500.00                    | \$500.00                          |
| 7. McLaughlin, Emmett<br>30 E Casas Arroyo Lane<br>Tucson, AZ 85710     | Real Estate Broker<br>Emmett McLaughlin Realty   | 9/8/2017  | 8923    | \$50.00            | \$50.00                     | \$50.00                           |
| Contribution Total:   |  |           |         | \$50.00            | \$50.00                     | \$50.00                           |



# Schedule A

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

## CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS  | OCCUPATION & EMPLOYER                            | DATE      | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CUMULATIVE 1 & A THRU THIS PERIOD |
|---|--|-----------|---------|--------------------|-----------------------------|-----------------------------------|
| 8. Miniati, Kevin<br>7264 N Ancient Mesa Pl<br>Tucson, AZ 85718   | Lawyer<br>Judex                                  | 9/13/2017 | 1036    | \$100.00           | \$100.00                    | \$100.00                          |
| Contribution Total: \$100.00                                      |  |           |         |                    |                             |                                   |
| 9. Rogers, Thomas<br>7361 N Finger Rock Place<br>Tucson, AZ 85718 | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 1307    | \$500.00           | \$500.00                    | \$100.00                          |
| Contribution Total: \$500.00                                      |  |           |         |                    |                             |                                   |
| 10. Sicari, Joseph<br>25439 N 89th St<br>Scottsdale, AZ 85255     | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 561     | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total: \$500.00                                      |  |           |         |                    |                             |                                   |
| 11. Sicari, Kelly<br>25439 N 89th St<br>Scottsdale, AZ 85255      | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 560     | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total: \$500.00                                      |  |           |         |                    |                             |                                   |
| 12. Toyoshima, Glen<br>1731 Elevado Ave<br>Arcadia, CA 91006      | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 3630    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total: \$500.00                                      |  |           |         |                    |                             |                                   |
| 13. Toyoshima, Marion<br>1731 Elevado Ave<br>Arcadia, CA 91006    | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/29/2017 | 3631    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total: \$500.00                                      |  |           |         |                    |                             |                                   |
| 14. Van, Maryam<br>14800 Landmark Blvd Ste800<br>Dallas, TX 75254 | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/26/2017 | 1276    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total: \$500.00                                      |  |           |         |                    |                             |                                   |

# Schedule A

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

## CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS   | OCCUPATION & EMPLOYER                            | DATE      | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CUMULATIVE 1 & A THRU THIS PERIOD |
|--|--|-----------|---------|--------------------|-----------------------------|-----------------------------------|
| 15. Van, Stephen<br>14800 Landmark Blvd Ste800<br>Dallas, TX 75254 | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/26/2017 | 1277    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total : \$500.00 \$500.00 \$500.00                    |  |           |         |                    |                             |                                   |
| 16. Vanamerongen, Tina<br>8504 Port Royal Ln<br>McKinney, TX 75070 | Good Faith Letter Sent<br>Good Faith Letter Sent | 9/26/2017 | 4395    | \$500.00           | \$500.00                    | \$500.00                          |
| Contribution Total : \$500.00 \$500.00 \$500.00                    |  |           |         |                    |                             |                                   |
| 17. Wolgamot, Judy<br>7251 E Knox Dr<br>Tucson, AZ 85719           | Cosmetologist<br>Self Employed                   | 9/26/2017 |         | \$5.00             | \$5.00                      | \$5.00                            |
| Contribution Total : \$5.00 \$5.00 \$5.00                          |  |           |         |                    |                             |                                   |
| <b>TOTALS :</b>  |  |           |         | \$6,755.00         | \$13,588.50                 | \$20,996.00                       |

# Schedule A-3

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

## ANONYMOUS AND PROHIBITED CONTRIBUTIONS

### ANONYMOUS

| DATE                | CHECK # | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD | CONTRIBUTION DESCRIPTION |
|---------------------|---------|--------------------|-----------------------------|--------------------------|
| 9/9/2017            |         | \$40.00            | \$40.00                     | Cash Receipt #226702     |
| Contribution Total: |         | \$40.00            | \$40.00                     |                          |
| TOTALS:             |         | \$40.00            | \$40.00                     |                          |

# Schedule A-4

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

## 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 | 9/28/2017 | \$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 : g, From 9/5/2017 To 9/30/2017

## EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS  | EXPENSE DESCRIPTION             | DATE      | CHECK #    | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---|---------------------------------|-----------|------------|--------------------|-----------------------------|
| 1. Anedot<br>On Line Service Fee<br>Tucson, AZ 85701                          | On line service fee             | 9/25/2017 | Anedot     | \$4.20             | \$4.20                      |
| Expenditure Total : \$4.20  |                                 |           |            |                    |                             |
| 2. Arizona Daily Star<br>Arizona Daily Star<br>Tucson, AZ 85701               | 1 month subscription - Archives | 9/8/2017  | Debit Card | \$7.95             | \$7.95                      |
| Expenditure Total : \$7.95  |                                 |           |            |                    |                             |
| 3. Arizona Steel & Ornamental Supply<br>3150 E Benson Hwy<br>Tucson, AZ 85706 | Rebar for Signage               | 9/13/2017 | Debit Card | \$207.35           | \$207.35                    |
| Expenditure Total : \$207.35  |                                 |           |            |                    |                             |
| 4. Christina Cruz<br>1653 W Cochran St<br>Tucson, AZ 85746                    | Campaign Consulting             | 9/5/2017  | 52529961   | \$1,000.00         | \$1,000.00                  |
| Expenditure Total : \$1,000.00  |                                 |           |            |                    |                             |
| 5. Fed Ex Office<br>2607 E Speedway<br>Tucson, AZ 85716                       | Copies for Audit                | 9/6/2017  | 52571494   | \$42.92            | \$42.92                     |
| Expenditure Total : \$42.92   |                                 |           |            |                    |                             |
| 6. Go Daddy.Com LLC<br>14455 N Hayden Rd<br>Suite 219<br>Scottsdale, AZ 85260 | Advertisement                   | 9/8/2017  | Debit Card | \$7.99             | \$7.99                      |
| Expenditure Total : \$7.99  |                                 |           |            |                    |                             |
| 7. Home Depot #0486<br>3689 E Broadway Blvd<br>Tucson, AZ 85716               | Supplies for signage            | 9/11/2017 | Debit Card | \$42.79            | \$42.79                     |
| Expenditure Total : \$42.79   |                                 |           |            |                    |                             |

# Schedule D

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

## EXPENDITURES FOR OPERATING EXPENSES

| NAME & ADDRESS  | EXPENSE DESCRIPTION  | DATE      | CHECK #    | AMOUNT THIS PERIOD | CUMULATIVE THRU THIS PERIOD |
|---|----------------------|-----------|------------|--------------------|-----------------------------|
| 8. Office Depot<br>3601 E Broadway Blvd<br>Tucson, AZ 85716 | Supplies for signage | 9/26/2017 | Debit Card | \$28.02            |                             |
| Expenditure Total : \$28.02                                 |                      |           |            |                    |                             |
| 9. Pima GOP<br>1740 E Ft Lowell<br>Tucson, AZ 85719         | GOP Event / Campaign | 9/8/2017  | 52574183   | \$110.00           |                             |
| Expenditure Total : \$110.00                                |                      |           |            |                    |                             |
| <b>TOTALS</b>   |                      |           |            | <b>\$1,451.22</b>  | <b>\$13,326.52</b>          |

# Schedule 1 - Memo

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

## CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

| NAME & ADDRESS  | DATE      | CHECK # | AMT THIS PERIOD | Description          |
|---|-----------|---------|-----------------|----------------------|
| 1. Chappelow, William<br>Good Faith Letter Sent<br>Tucson, AZ 11111 | 9/29/2017 | 2787    | \$500.00        |                      |
| 2. Dollar, Marcy<br>3731 S Lundy Ave<br>Tucson, AZ 85713            | 9/13/2017 |         | \$10.00         | Cash Receipt #226703 |
| 3. Ebert, Michael<br>4001 E 17th St<br>Tucson, AZ 85711             | 9/26/2017 | 3520    | \$50.00         |                      |
| 4. Rojo, Veronica<br>942 W 21st<br>Tucson, AZ 85745                 | 9/8/2017  | 102     | \$20.00         |                      |

# Schedule A - Memo

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

## CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS  | DATE      | CHECK # | AMT THIS PERIOD | Description                   |
|---|-----------|---------|-----------------|-------------------------------|
| 1. Amos, George<br>6479 E Santa Aurelia<br>Tucson, AZ 85715             | 9/26/2017 | 3962    | \$500.00        |                               |
| 2. Ash, Bridget<br>1360 Coast Hwy 101<br>Encinitas, CA 92024            | 9/26/2017 | 2014    | \$500.00        |                               |
| 3. Auchincloss, Bayard<br>4729 E Sunrise Dr PMB 217<br>Tucson, AZ 85718 | 9/25/2017 | Aneidot | \$100.00        | On line receipt #170921402854 |
| 4. Burse, Barry<br>2800 E Calle Sin Pecado<br>Tucson, AZ 85718          | 9/29/2017 | 5597    | \$500.00        |                               |
| 5. Carnell, Jeffrey<br>Good Faith Letter Sent<br>Tucson, AZ 11111       | 9/26/2017 | 126     | \$500.00        |                               |
| 6. Kraus, Arnold<br>5210 N Camino Real<br>Tucson, AZ 85718              | 9/29/2017 | 15040   | \$500.00        |                               |
| 7. McLaughlin, Emmett<br>30 E Casas Arroyo Lane<br>Tucson, AZ 85710     | 9/8/2017  | 8923    | \$50.00         |                               |
| 8. Miniati, Kevin<br>7264 N Ancient Mesa Pl<br>Tucson, AZ 85718         | 9/13/2017 | 1036    | \$100.00        |                               |
| 9. Rogers, Thomas<br>7361 N Finger Rock Place<br>Tucson, AZ 85718       | 9/29/2017 | 1307    | \$500.00        |                               |
| 10. Sicari, Joseph<br>25439 N 89th St<br>Scottsdale, AZ 85255           | 9/29/2017 | 561     | \$500.00        |                               |



# Schedule A - Memo

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

## CONTRIBUTIONS FROM INDIVIDUALS

| NAME & ADDRESS   | DATE      | CHECK # | AMT THIS PERIOD | Description          |
|--|-----------|---------|-----------------|----------------------|
| 11. Sicari, Kelly<br>25439 N 89th St<br>Scottsdale, AZ 85255       | 9/29/2017 | 560     | \$500.00        |                      |
| 12. Toyoshima, Glen<br>1731 Elevado Ave<br>Arcadia, CA 91006       | 9/29/2017 | 3630    | \$500.00        |                      |
| 13. Toyoshima, Marion<br>1731 Elevado Ave<br>Arcadia, CA 91006     | 9/29/2017 | 3631    | \$500.00        |                      |
| 14. Van, Maryam<br>14800 Landmark Blvd Ste800<br>Dallas, TX 75254  | 9/26/2017 | 1276    | \$500.00        |                      |
| 15. Van, Stephen<br>14800 Landmark Blvd Ste800<br>Dallas, TX 75254 | 9/26/2017 | 1277    | \$500.00        |                      |
| 16. Vanamerongen, Tina<br>8504 Port Royal Ln<br>McKinney, TX 75070 | 9/26/2017 | 4395    | \$500.00        |                      |
| 17. Wolgamot, Judy<br>7251 E Knox Dr<br>Tucson, AZ 85719           | 9/26/2017 |         | \$5.00          | Cash Receipt #226704 |

Rodriguez4Council Reporting Period: 09-05-17 through 09-30-17  
 Itemization of Anedot Fees

|                              | Donation  | Less Fee | Deposit  |
|------------------------------|-----------|----------|----------|
| 9/25/2017 Bayard Auchincloss | \$ 100.00 | \$ 4.20  | \$ 95.80 |
|                              | \$ 100.00 | \$ 4.20  | \$ 95.80 |

Matches Bank  
 Activity Report  
 9/25/2017