



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	\$130.00
Contribution Total:				\$100.00	\$130.00	\$130.00

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 Sahuaro 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