

BITY OF TUCSON
RECEIVED

CITY OF TUCSON, 2016 ELECTIONS 17 NOV 20 AM 8:23
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS



COMMITTEE : CEASE FOR CITY COUNCIL
REPORTING PERIOD : i, From 10/22/2017 to 11/13/2017

CONTRACT #: CFA-8-17
ID#: 17-273-CT

EXPENDITURES & DISBURSEMENTS		This Period	Campaign To Date
Total from Schedule D	Expenditures for Operating Expenses	\$1,257.20	\$2,256.77
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	\$0.00
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		\$1,257.20	\$2,256.77
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$1,257.20	\$2,256.77
RECEIPTS OVER DISBURSEMENTS		(\$404.70)	\$19.73

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.

Michael E. Cease

SIGNATURE OF TREASURER

Michael E. Cease

SIGNATURE OF CANDIDATE

[Signature]

SIGNATURE OF CHAIRPERSON

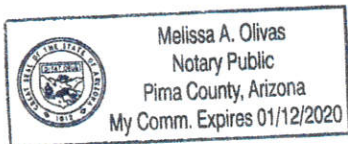
Michael E. Cease

REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 17 DAY OF November, 2017



[Signature]
NOTARY PUBLIC

196040
0-File X-EFA

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

CITY OF TUCSON
RECEIVED

17 NOV 20 AM 8:23

CITY ID#: 17-273-CT

OFFICE OF THE
CITY CLERK

Contract # CFA-8-17

Committee Name: CEASE FOR CITY COUNCIL

Reporting Period: i, From 10/22/2017 thru 11/13/2017

- 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 : **MIKE CEASE**
Address 1 : **2540 E 8TH ST**
Address 2 :
City, State, Zip : **TUCSON, AZ 85716**
Phone : **(520) 327-4705**
Office Sought : **COUNCIL MEMBER, WARD 6**
Date Became Candidate : **5/8/2017**
E-Mail : **mikecease@yahoo.com**

TREASURER INFORMATION

Name : **CEASE MICHAEL**
Address 1 : **2540 E 8TH ST.**
Address 2 :
City, State, Zip : **TUCSON, AZ 85716**
Phone : **(520) 318-1992**
E-Mail : **mikecease@yahoo.com**

COMMITTEE INFORMATION

Name : **CEASE FOR CITY COUNCIL**
Address 1 : **PO BOX 43892**
Address 2 :
City, State, Zip : **TUCSON, AZ 85733**
Phone : **(520) 327-4705**
Fax : **() -**
Party Affiliation : **OTHER**
City ID # : **17-273-CT**
Contract # : **CFA-8-17**
E-Mail : **ceaseforcouncil@yahoo.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 : *CEASE FOR CITY COUNCIL*
REPORTING PERIOD : *i, From 10/22/2017 to 11/13/2017*

CONTRACT #: *CFA-8-17*
ID#: *17-273-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	\$424.43	
TOTAL CONTRIBUTIONS	\$852.50	\$2,276.50
SUBTOTAL	\$1,276.93	\$2,276.50
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$1,276.93	\$2,276.50
TOTAL DISBURSEMENTS	\$1,257.20	\$2,256.77
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$19.73	\$19.73

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 : *CEASE FOR CITY COUNCIL*
 REPORTING PERIOD : *1, From 10/22/2017 to 11/13/2017*

CONTRACT #: *CFA-8-17*
 ID#: *17-273-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>	\$615.00	\$1,129.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$20.00	\$20.00
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
SUBTOTAL		\$635.00	\$1,149.00
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$635.00	\$1,149.00

		<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>	\$217.50	\$627.50
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		\$217.50	\$1,127.50
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$852.50	\$2,276.50
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$852.50	\$2,276.50

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$852.50	\$2,276.50



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

COMMITTEE : *CEASE FOR CITY COUNCIL*
REPORTING PERIOD : *1, From 10/22/2017 to 11/13/2017*

CONTRACT #: *CFA-8-17*
ID#: *17-273-CT*

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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	\$0.00
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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

Schedule 1

Reporting Period : i, From 10/22/2017 To 11/13/2017

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. Alva Brown, Kenneth 4985 W. Calle Don Antonio Tucson, AZ 85757	Psychotherapist Self	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
2. Baker, Arlene 1275 N. Wildcat Diers Rd. Tucson, AZ 85745	retired retired	10/22/2017		\$25.00	\$25.00	\$25.00
Contribution Total :						
				\$25.00	\$25.00	\$25.00
3. Bastian, Jerry 1150 W. Prince Rd. #25 Tucson, AZ 85705	retired N/A	10/23/2017		\$25.00	\$25.00	\$25.00
Contribution Total :						
				\$25.00	\$25.00	\$25.00
4. Cooper, Amanda 1074 E. Irvington Tucson, AZ 85714	Server Famous Sams	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
5. Davis III, Leslie 813 S. Deer Meadow Loop Tucson, AZ 85745	n/a retired	10/22/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
6. Davis, Kay 813 S. Deer Meadow Loop Tucson, AZ 85745	Retired Retired	10/22/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
7. Egan, Scott 1409 W. Niagra St. Tucson, AZ 85745	Retired Retired	11/9/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00

Schedule 1

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
8. Eliquist, Claudia 1240 N. 3rd Ave. Tucson, AZ 85705	n/a retired	10/22/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						
9. Encinas, Raven 3111 E. 4th St. # 249 Tucson, AZ 85716	Prep Potbelly Sandwich Shop	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						
10. Fowler-Chapman, Tere 158 E. 21st St. Tucson, AZ 85701	Teacher High School	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						
11. Fox, Austin 8215 N. Oracle Rd. Tucson, AZ 85704	Events Manager Tuc. Univ. Park Hotel	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						
12. Hawkins, Jacaqueline not specified Tucson, AZ 85719	server B-Line	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						
13. Jobey, Elizabeth 1307 N. Winsted Blvd. Tucson, AZ 85716	clerk Popcycle	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						
14. Johnson, Margaret 2023 E. Calle Alta Vista Tucson, AZ 85719	Teacher SUSD	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total: \$10.00						

Schedule 1

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE THRU THIS PERIOD 1 & A THRU THIS PERIOD
15. Jones, Katherine 9420 E. Speedway Blvd. #7 Tucson, AZ 85710	gardener retired	10/30/2017		\$25.00	\$25.00	\$25.00
Contribution Total : \$25.00 \$25.00 \$25.00						
16. Koener, Dee Dee 4114 N. King Tucson, AZ 85711	clerk Popcycle	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						
17. Lantz, Susan 1135 N. Plumer Ave. Tucson, AZ 85719	editor self	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						
18. Little, Val 639 N. 1st Ave. Tucson, AZ 85719	Director Water Casa	10/30/2017		\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						
19. Madden, Melanie 2415 E. Mabel St. #3 Tucson, AZ 85719	Academic Advisor University of Arizona	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						
20. Montano, Michael 6981 E. 42nd St. Tucson, AZ 85730	Teacher / Massage Therapy Tucson Prep. Sch. / Rubs	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total : \$10.00 \$10.00 \$10.00						

Schedule 1

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
21. Moore, David 5201 E. 2nd St. Apt G4 Tucson, AZ 85711	Retired none	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
22. Moore, Heather 4231 E. Oxford Dr. Tucson, AZ 85711	Therapist CPI	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
23. Phillips, Robert 3230 E. Blacklidge Dr. Tucson, AZ 85716	Activist Retired	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
24. Pitts, June 6726 E. Cooper St. Tucson, AZ 85710	Social Worker AZFT	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
25. Pfitsinger, Teddy 746 E. 5th St. #19 Tucson, AZ 85719	disabled not employed	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00
26. Prouty, Lynne 3029 N. Gaia Pl. Tucson, AZ 85745	School Administrator Retired	10/23/2017		\$10.00	\$10.00	\$10.00
Contribution Total :						
				\$10.00	\$10.00	\$10.00

Schedule 1

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
27. Quintana, Eduardo 3029 N. Gaia Pl. Tucson, AZ 85745	Retired N/A	10/23/2017		\$10.00		
28. Quintana, Eduardo 3029 N. Gaia Pl. Tucson, AZ 85745	Retired N/A	10/27/2017		\$200.00		
Contribution Total :				\$210.00	\$210.00	\$210.00
29. Quintana, Morgan 3029 N. Gaia Pl. Tucson, AZ 85745	Coach Tucson Soccer Academy	10/23/2017		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
30. Radler, Jennifer 4407 E. Whitman Tucson, AZ 85711	Business Owner Self	10/23/2017		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
31. Rainey, Najima 1213 E. Cooper St. Tucson, AZ 85719	Insurance Broker Self	10/22/2017		\$10.00		
32. Rainey, Najima 1213 E. Cooper St. Tucson, AZ 85719	Insurance Broker Self	10/30/2017		\$10.00		
Contribution Total :				\$20.00	\$20.00	\$20.00
33. Shriver, George 1765 S. Jones Blvd. Tucson, AZ 85713	translator Self-employed	10/30/2017		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00
34. Smith, Lucas 746 E. 5th St. Tucson, AZ 85719	Bike Courier Tap-in-go	10/30/2017		\$10.00		
Contribution Total :				\$10.00	\$10.00	\$10.00

Schedule 1

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
35. Sowers, Wes 1074 E. Irvington Tucson, AZ 85714	Pro. Pool Player Self Employed	10/30/2017		\$10.00		
Contribution Total :						
				\$10.00	\$10.00	\$10.00
36. Verebelgi, Emily 746 E. 5th St. Apt 7 Tucson, AZ 85719	not specified not specified	10/30/2017		\$10.00		
Contribution Total :						
				\$10.00	\$10.00	\$10.00
37. Wedig, Rachel 228 E. Adams St. #1 Tucson, AZ 85705	Graduate Assistant UofA Libraries	10/23/2017		\$10.00		
Contribution Total :						
				\$10.00	\$10.00	\$10.00
38. Woodling, Reese 7369 E. Riverbank Loop Tucson, AZ 85715	Retired Retired	10/23/2017		\$10.00		
Contribution Total :						
				\$10.00	\$10.00	\$10.00
TOTALS :				\$615.00	\$1,129.00	\$1,149.00

Schedule A

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. Aguilera, Daniel 3340 W. Westfal Dr. Tucson, AZ 85741	Paralegal Self-employed	10/22/2017		\$20.00	\$20.00	\$20.00
Contribution Total :				\$20.00	\$20.00	\$20.00
TOTALS :				\$20.00	\$20.00	\$1,149.00

Schedule A-2

Reporting Period : i, From 10/22/2017 To 11/13/2017

CANDIDATE CONTRIBUTIONS

	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CONTRIBUTION DESCRIPTION
1.	10/27/2017		\$200.00		
2.	11/9/2017		\$17.50		
Contribution Total :			\$217.50	\$627.50	
TOTALS :			\$217.50	\$627.50	

Schedule D

Reporting Period : i, From 10/22/2017 To 11/13/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Consumer Cellular 12447 SW 69th Ave. Portland, OR 97233	fees thru 10/11	11/8/2017		\$23.39	
2. Consumer Cellular 12447 SW 69th Ave. Portland, OR 97233	fees thru 11/11	11/11/2017		\$24.96	
Expenditure Total :				\$48.35	
3. Eduardo Quintana 3029 N. Gaia Pl. Tucson, AZ 85745	reimbursement for Costco pizzas for volunteers	11/7/2017	92	\$20.64	
Expenditure Total :				\$20.64	

Schedule D

Reporting Period : i, From 10/22/2017 To 11/13/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
4. Facebook 1 Hacker Way Menlo Park, CA 94025		10/22/2017		\$35.57	
5. Facebook 1 Hacker Way Menlo Park, CA 94025		10/22/2017		\$35.44	
6. Facebook 1 Hacker Way Menlo Park, CA 94025		10/23/2017		\$36.04	
7. Facebook 1 Hacker Way Menlo Park, CA 94025		10/23/2017		\$35.20	
8. Facebook 1 Hacker Way Menlo Park, CA 94025		10/24/2017		\$35.01	
9. Facebook 1 Hacker Way Menlo Park, CA 94025		10/24/2017		\$35.27	
10. Facebook 1 Hacker Way Menlo Park, CA 94025		10/24/2017		\$35.32	
11. Facebook 1 Hacker Way Menlo Park, CA 94025		10/25/2017		\$35.41	
12. Facebook 1 Hacker Way Menlo Park, CA 94025		10/25/2017		\$35.19	
13. Facebook 1 Hacker Way Menlo Park, CA 94025		10/25/2017		\$35.00	

Schedule D

Reporting Period : i, From 10/22/2017 To 11/13/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
14. Facebook 1 Hacker Way Menlo Park, CA 94025		10/26/2017		\$35.20	
15. Facebook 1 Hacker Way Menlo Park, CA 94025		10/26/2017		\$35.10	
16. Facebook 1 Hacker Way Menlo Park, CA 94025		10/27/2017		\$35.12	
17. Facebook 1 Hacker Way Menlo Park, CA 94025		10/27/2017		\$35.03	
18. Facebook 1 Hacker Way Menlo Park, CA 94025		10/28/2017		\$36.20	
19. Facebook 1 Hacker Way Menlo Park, CA 94025		10/28/2017		\$35.32	
20. Facebook 1 Hacker Way Menlo Park, CA 94025		10/29/2017		\$35.00	
21. Facebook 1 Hacker Way Menlo Park, CA 94025		10/30/2017		\$35.12	
22. Facebook 1 Hacker Way Menlo Park, CA 94025		10/30/2017		\$35.02	
23. Facebook 1 Hacker Way Menlo Park, CA 94025		10/30/2017		\$35.39	

Schedule D

Reporting Period : i, From 10/22/2017 To 11/13/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
24. Facebook 1 Hacker Way Menlo Park, CA 94025		10/31/2017		\$35.01	
25. Facebook 1 Hacker Way Menlo Park, CA 94025		10/31/2017		\$35.00	
26. Facebook 1 Hacker Way Menlo Park, CA 94025		10/31/2017		\$35.10	
27. Facebook 1 Hacker Way Menlo Park, CA 94025		10/31/2017		\$35.06	
28. Facebook 1 Hacker Way Menlo Park, CA 94025		11/1/2017		\$35.24	
29. Facebook 1 Hacker Way Menlo Park, CA 94025		11/1/2017		\$35.04	
30. Facebook 1 Hacker Way Menlo Park, CA 94025		11/1/2017		\$35.01	
31. Facebook 1 Hacker Way Menlo Park, CA 94025		11/2/2017		\$35.00	
32. Facebook 1 Hacker Way Menlo Park, CA 94025		11/2/2017		\$35.17	
33. Facebook 1 Hacker Way Menlo Park, CA 94025		11/2/2017		\$35.17	

Schedule D

Reporting Period : i, From 10/22/2017 To 11/13/2017

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
34. Facebook 1 Hacker Way Menlo Park, CA 94025		11/2/2017		\$35.81	
35. Facebook 1 Hacker Way Menlo Park, CA 94025		11/8/2017		\$14.00	
Expenditure Total :				\$1,106.56	
36. Maggies 605 N. 4th Ave. Tucson, AZ 85705	pizza for volunteers	11/5/2017		\$36.31	
37. Maggies 605 N. 4th Ave. Tucson, AZ 85705	pizza for volunteers	11/8/2017		\$29.32	
Expenditure Total :				\$65.63	
38. PayPal 2211 North First Street San Jose , CA 95131		11/9/2017		\$16.02	
Expenditure Total :				\$16.02	
TOTALS :				\$1,257.20	\$2,256.77

Schedule 1 - Memo

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Alva Brown, Kenneth 4985 W. Calle Don Antonio Tucson, AZ 85757	10/30/2017		\$10.00	
2. Baker, Arlene 1275 N. Wildcat Diers Rd. Tucson, AZ 85745	10/22/2017		\$25.00	
3. Bastian, Jerry 1150 W. Prince Rd. #25 Tucson, AZ 85705	10/23/2017		\$25.00	
4. Cooper, Amanda 1074 E. Irvington Tucson, AZ 85714	10/30/2017		\$10.00	
5. Davis III, Leslie 813 S. Deer Meadow Loop Tucson, AZ 85745	10/22/2017		\$10.00	
6. Davis, Kay 813 S. Deer Meadow Loop Tucson, AZ 85745	10/22/2017		\$10.00	
7. Egan, Scott 1409 W. Niagra St. Tucson, AZ 85745	11/9/2017		\$10.00	
8. Ellquist, Claudia 1240 N. 3rd Ave. Tucson, AZ 85705	10/22/2017		\$10.00	
9. Encinas, Raven 3111 E. 4th St. # 249 Tucson, AZ 85716	10/23/2017		\$10.00	
10. Fowler-Chapman, Tere 158 E. 21st St. Tucson, AZ 85701	10/23/2017		\$10.00	

Schedule 1 - Memo

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
11. Fox, Austin 8215 N. Oracle Rd. Tucson, AZ 85704	10/30/2017		\$10.00	
12. Hawkins, Jacaqueline not specified Tucson, AZ 85719	10/30/2017		\$10.00	
13. Jobey, Elizabeth 1307 N. Winsted Blvd. Tucson, AZ 85716	10/30/2017		\$10.00	
14. Johnson, Margaret 2023 E. Calle Alta Vista Tucson, AZ 85719	10/23/2017		\$10.00	
15. Jones, Katherine 9420 E. Speedway Blvd. #7 Tucson, AZ 85710	10/30/2017		\$25.00	
16. Koener, Dee Dee 4114 N. King Tucson, AZ 85711	10/30/2017		\$10.00	
17. Lantz, Susan 1135 N. Plumer Ave. Tucson, AZ 85719	10/23/2017		\$10.00	
18. Little, Val 639 N. 1st Ave. Tucson, AZ 85719	10/30/2017		\$10.00	
19. Madden, Melanie 2415 E. Mabel St. #3 Tucson, AZ 85719	10/23/2017		\$10.00	
20. Montano, Michael 6981 E. 42nd St. Tucson, AZ 85730	10/23/2017		\$10.00	

Schedule 1 - Memo
Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
21. Moore, David 5201 E. 2nd St. Apt G4 Tucson, AZ 85711	10/23/2017		\$10.00	
22. Moore, Heather 4231 E. Oxford Dr. Tucson, AZ 85711	10/23/2017		\$10.00	
23. Phillips, Robert 3230 E. Blacklodge Dr. Tucson, AZ 85716	10/23/2017		\$10.00	
24. Pitts, June 6726 E. Cooper St. Tucson, AZ 85710	10/23/2017		\$10.00	
25. Pittsinger, Teddy 746 E. 5th St. #19 Tucson, AZ 85719	10/23/2017		\$10.00	
26. Prouty, Lynne 3029 N. Gaia Pl. Tucson, AZ 85745	10/23/2017		\$10.00	
27. Quintana, Eduardo 3029 N. Gaia Pl. Tucson, AZ 85745	10/23/2017		\$10.00	
28. Quintana, Eduardo 3029 N. Gaia Pl. Tucson, AZ 85745	10/27/2017		\$200.00	
29. Quintana, Morgan 3029 N. Gaia Pl. Tucson, AZ 85745	10/23/2017		\$10.00	
30. Radler, Jennifer 4407 E. Whitman Tucson, AZ 85711	10/23/2017		\$10.00	

Schedule 1 - Memo

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUAL CITY RESIDENTS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
31. Rainey, Najima 1213 E. Cooper St. Tucson, AZ 85719	10/22/2017		\$10.00	
32. Rainey, Najima 1213 E. Cooper St. Tucson, AZ 85719	10/30/2017		\$10.00	
33. Shriver, George 1765 S. Jones Blvd. Tucson, AZ 85713	10/30/2017		\$10.00	
34. Smith, Lucas 746 E. 5th St. Tucson, AZ 85719	10/30/2017		\$10.00	
35. Sowers, Wes 1074 E. Irvington Tucson, AZ 85714	10/30/2017		\$10.00	
36. Verebeligi, Emily 746 E. 5th St. Apt 7 Tucson, AZ 85719	10/30/2017		\$10.00	
37. Wedig, Rachel 228 E. Adams St. #1 Tucson, AZ 85705	10/23/2017		\$10.00	
38. Woodling, Reese 7369 E. Riverbank Loop Tucson, AZ 85715	10/23/2017		\$10.00	

Schedule A - Memo

Reporting Period : i, From 10/22/2017 To 11/13/2017

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	DATE	CHECK #	AMT THIS PERIOD	Description
1. Aguilera, Daniel 3340 W. Westfal Dr. Tucson, AZ 85741	10/22/2017		\$20.00	