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

CFA

Primary Election – August 27, 2013
General Election – November 5, 2013

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NAME OF COMMITTEE FILING REPORT
For Jonathan Rothschild for Mayor
(Name of Political Committee)
for _____ who is a candidate for the office
(Name of Candidate, *when applicable*)
of _____ Political Party _____ ID # 11-179-CT

OR

CANDIDATE $500 THRESHOLD EXCEPTION STATEMENT
for _____
(Name of Candidate)
who is a Candidate for the Office of _____
Political Party _____ ID# _____

☐ Political Committee Statement of Organization # _____ ☐ Original *or* ☐ Amended

☐ Request for Public Matching Funds Contract# _____ **(PMF Candidates Only)**

CAMPAIGN FINANCE REPORT:

☐ a. Statement Establishing Eligibility – **PMF Candidates Only**

☒ b. Consolidated City/State Campaign Finance Report (Filed on or before January 31, 2013)

☐ c. Consolidated City/State Campaign Finance Report (Filed on or before July 1, 2013)

☐ d. Consolidated City/State Pre – Primary Report (Filed on or before August 23, 2013)

☐ e. City Post – Primary Report (Filed on or before September 6, 2013) – **PMF Candidates Only**

☐ f. State Post – Primary Election Report (Filed on or before September 26, 2013)

☐ g. Consolidated City/State Pre – General Election Report (Filed on or before November 1, 2013)

☐ h. City Post – General Election Report (Filed on or before November 15, 2013) – **PMF Candidates Only**

☐ i. State Post – General Election Report (Filed on or before December 5, 2013)

☐ Termination Statement *(Final report must be included if not previously filed)*

☐ Political Committee No Activity Statement *(Report date of:* _____*)*

☐ Other _____

Signature Deputy City Clerk

Date: 1/28/2013

CFASEC

POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT

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1. Jonathan Rothschild for Mayor
Full Name of Committee

PO Box 2463
Address

Tucson | 85702 | 520-370-6571
City | Zip Code | Phone Number

2.
Sponsoring Organization and Office

Jonathan Rothschild, Mayor of Tucson
Name of Candidate and Office Sought (if applicable)

jr@jonathanformayor.com
E-Mail Address | Fax #

3A. ID# OFFICE OF THE CITY CLERK

4. **REPORTING PERIOD** (Please check appropriate box) **FILING DEADLINE**

☐ January 31 Report – For Period of
November 24, 2009 through December 31, 2010 ..... January 31, 2011

☐ June 30 Report – For Period of
January 1, 2011 through May 31, 2011 ..... June 30, 2011

☐ Pre-Primary Election Report – For Period of
June 1, 2011 through August 10, 2011 ..... August 18, 2011

☐ Post-Primary Election Report – For Period of
August 11, 2011 through September 19, 2011 ..... September 29, 2011

☐ Pre-General Election Report – For Period of
September 20, 2011 through October 19, 2011 ..... October 27, 2011

☐ Post-General Election Report – For Period of
October 20, 2011 through November 28, 2011 ..... December 8, 2011

☒ January 31, 2011 Report – For Period of
November 29, 2011 through December 31, 2012 ..... January 31, 2013

5. **SUMMARY**	***Column A*** Total This Reporting Period	***Column B*** Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)	0	0
5b Cash on Hand at Beginning of this Reporting Period	2,737.36	0
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	1,163.00	322,094.78
5d Subtotal (*add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)*	3,900.36	322,094.78
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)	0	0
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	3,900.36	322,094.78
7. Cash on Hand at Close of Reporting Period (*Subtract Line 6b from Line 5d - Column A must equal Column B)*	0	0

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Jonathan Rothschild for Mayor

3. ID# 11-179-CT

2. Report Covering Period From November 29, 2011 Thru December 31, 2012

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $25 (Total from Schedule A)	0	298,996.50
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)	0	7,034.50
(c) Political Committees (Total from Schedule B)	500.00	8,747.78
(d) **Subtotal Contributions [*add 4(a), 4(b) and 4(c)*]**	500.00	314,778.78
(e) Refund of Contributions (Total from Schedule F-2)	37.00	3,447.00
(f) **Total contributions Other than Loans and In-kind [*subtract 4(e) from 4(d)*]**	463.00	311,331.78
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	700.00	9,700.00
(b) All other loans (Total from Schedule C-1)		
(c) **Total loans [add 5(a) and 5(b)]**	700.00	9,700.00
6. In-kind contributions (Total from Schedule E)	0	1,063.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. **TOTAL Receipts [add 4(f), 5(c), 6, and 7]**	1,163.00	322,094.78
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	5,035.36	322,166.78
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	0	1,063.00
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	801.11	801.11
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) **Total Loan Repayments [add 13(a) and 13(b)]**	801.11	801.11
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. **Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]**	5,836.47	324,030.89
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	1,936.11	1,936.11
18. **TOTAL disbursements [subtract line 17 from line 16]**	3,900.36	322,094.78
19.Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)		

20. 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 and complete.

Type or Print Name of Treasurer Rebecca L. Wicker

Signature of Treasurer or Candidate or Designating Individual:

Date 01/23/2013

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Schedule B

CONTRIBUTIONS FROM POLITICAL COMMITTEES

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	ID #	DATE	CHECK #	AMOUNT	CUMULATIVE THRU THIS PERIOD
WASTE MANAGEMENT PAC A MULTI CANDIDATE QUALIFIED COMMITTEE 701 Pennsylvania Ave NW, Suite 590 Washington, DC 20004	C00119008	1/11/12	3801	250	250
SW GAS ARIZ POLITICAL ACTION COMMITTEE PO Box 52075 Phoenix, AZ 85072-2075	1217	1/30/12	1317	250	250

Total All Contributions From Political Committees - Schedule B = $500

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Schedule F-2

OFFSETS TO CONTRIBUTIONS RECEIVED

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

(INCL RETURN OF CONTRIBUTIONS RECEIVED BY REPORTING COMMITTEE)

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT	DESCRIPTION OF REFUND
Literacy Connects 2850 E. Speedway Bl;vd. Tucson, AZ 85716	n/a	12/31/2012	Cashiers Ck	-37	Pass through of "anonymous" donations to 501(c)(3)

Total Offsets to Contributions Received – Schedule F-2: $37

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Schedule C

LOANS MADE BY OR GUARANTEED BY CANDIDATE

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	LOAN INFORMATION	DATE	CHECK #	AMOUNT
Jonathan Rothschild 2042 E 5th St Tucson, AZ 85719	Loan from candidate	01/30/2012	2319	700

Total Loans Made by or Guaranteed by Candidate – Schedule C = $700

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Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT	CUMULATIVE THIS PERIOD
Amanda Nelson 24923 NE Westerholm Rd Brush Prairie, AZ98606	payroll	12/01/2011	1244	857.65	857.65
AZ Dept of Economic Security PO Box 52027 Phoenix, AZ85072	payroll tax	01/11/2012	1276	20	
	payroll tax	01/11/2012	1277	72.80	92.80
AZ Dept of Revenue (ADOR) ATTN: Taxpayer Information & AssistancePO Box 29086 Phoenix, AZ85038-9086	payroll tax	12/15/2011	debit	131.00	131.00
Compass Bank 120 N Stone Ave Tucson, AZ85701-1502	wire fees	12/15/2011	debit	20.00	
	Service charge	2/15/2012	debit	11.95	
	Service charge	3/15/2012	debit	11.95	

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Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT	CUMULATIVE THIS PERIOD
	Service charge	4/15/2012	debit	11.95	
	Service charge	5/15/2012	debit	11.95	
	Service charge	6/15/2012	debit	11.95	
	Service charge	7/15/2012	debit	11.95	
	Service charge	8/15/2012	debit	11.95	
	Service charge	9/15/2012	debit	11.95	
	Service charge	10/15/2012	debit	11.95	

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Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT	CUMULATIVE THIS PERIOD
	Service charge	11/15/2012	debit	11.95	
	Service charge	12/15/2012	debit	11.95	151.45
Cox Communications 1550 W Deer Valley Rd, MS DV1-07 Phoenix, AZ85027-2121	phone and internet	1/12/2012	1280	177.76	177.76
First Data Merchant Services 5565 Glenridge Connector NE Atlanta, GA30342-4756	credit card processing fees	12/5//2011	debit	303.25	
	credit card processing fees	01/05/2012	debit	77.19	380.44
Independent Communications 791 N Jasime Place Tucson, AZ 85710	Phone service/disconnect	01/11/12	1278	80.00	80.00
Internal Revenue Service (IRS) Department of the TreasuryInternal Revenue Service Ogden, UT84201-0001	payroll tax	12/15/2011	debit	961.92	

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Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

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NAME AND ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT	CUMULATIVE THIS PERIOD
	payroll tax	01/25/2012	1283	164.00	1125.92
Kachina Business Solutions 3669 E 44th Street Tucson, AZ 85713	Photocopier usage	1/19/2012	1281	264.94	264.94
Miellen, LLC 293 N Meyer Ave Tucson, AZ85701-1046	reimburse postage and food for volunteers	1/30/2012	1284	117.80	117.80
NGP Software, Inc. 1101 15th St NW, Ste 500 Washington, DC20005-5002	email overages	01/19/2012	1282	620.00	620.00
Tucson Electric Power (TEP) PO Box 80077 Prescott, AZ86304-8077	utilities	12/15/2011	Debit	419.69	
Tucson Electric Power (TEP) PO Box 80077 Prescott, AZ86304-8077	utilities	1/17/2012	Debit	190.94	610.63
Pat Burns 1133 E 10th St Tucson, AZ85719-5849	Payroll	12/01/2012	1243	424.97	424.97

Total All Disbursements - Schedule D = $5,035.36

Schedule D-4

REPAYMENT OF LOANS MADE BY OR GUARANTEED BY CANDIDATE

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	PAYMENT INFORMATION	DATE	CHECK #	AMOUNT
Jonathan Rothschild 2042 E 5th St Tucson, AZ 85719	Partial repayment of loan from candidate	12/30/2012	1285	801.11

Total Repayment of Loans Made by or Guaranteed by Candidate – Schedule D-4 = $801.11

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Schedule D-3

REBATES, REFUNDS AND OTHER OFFSETS TO EXPENDITURES

Reporting Period: JANUARY 31 Report (November 29, 2011 – December 31, 2012)

NAME AND ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT	CUMULATIVE THRU THIS PERIOD
AZ Dept of Revenue (ADOR) ATTN: Taxpayer Information & AssistancePO Box 29086 Phoenix, AZ85038-9086	Refund overpayment of payroll taxes	12/12/2011	5043785	34.50	34.50
El Rancho Center, LLC PO Box 42677 Tucson, AZ85733-2677	Refund security deposit	12/12/2011	6270	1500.00	1500.00
Internal Revenue Service (IRS) Department of the TreasuryInternal Revenue Service Ogden, UT84201-0001	Refund overpayment of payroll taxes	01/11/2012	3153- 05263655	185.11	185.11
Various	Uncleared checks, not cashed by payee	12/28/2012	Various	216.50	216.50

Total All Rebates, Refunds, and Other Offsets to Expenditures - Schedule D-3= $1,936.11

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