



**CITY OF TUCSON**  
**OFFICE OF THE CITY CLERK**  
**PETITION DRIVE POLITICAL COMMITTEE**  
**CAMPAIGN FINANCE ADMINISTRATION REPORT**  
**RECEIPT**

General Election – November 7, 2017

**NAME OF COMMITTEE FILING REPORT**

Tucson Term Limits – Committee in Support of 2016-I001

(Name of Political Committee)

for

(Name of Sponsoring Organization, *when applicable*)

Statement of Organization ID Number 16-253-CT Petition Serial Number 2016-I001

*(when applicable)*

- Political Committee Statement Of Organization ID Number 16-253-CT  Original *or*  Amended
- a. \*Sixty (60) Days after the date of issuance of petition number by the City Clerk, or on the date of filing the petition, whichever is earlier. For period of May 3, 2016 through June 22, 2016 filed by **\*July 5, 2016**  
**NOTE: this report may be combined with the report due June 30, 2016, provided it is filed by 5:00 p.m. on June 30, 2016.**
- b. At the time of filing a petition if filed more than sixty (60) days after the date of issuance.
- c. \*Thirty (30) days after the filing of the petition.
- d. In the case of any petition not filed with the city clerk within the deadline for filing established by the Tucson Charter or Tucson Code, all petition drive political committees shall file campaign finance reports twenty (20) days after the expiration of said deadline.
- e. January 31<sup>st</sup> Report  
 For period of November 24, 2015 through December 31, 2016 ..... January 31, 2017
- f. June 30<sup>th</sup> Report  
 For period of January 1, 2017 through May 31, 2017 ..... June 30, 2017
- g. Pre-Primary Election Report  
 For period of June 1, 2017 through August 15, 2017 ..... August 25, 2017
- h. Post-Primary Election Report  
 For period of August 16, 2017 through September 18, 2017 ..... September 28, 2017
- i. Pre-General Election Report  
 For period of September 19, 2017 through October 24, 2017 ..... November 3, 2017
- j. Post-General Election Report  
 For period of October 25, 2017 through November 27, 2017 ..... December 7, 2017
- k. January 31<sup>st</sup> Report  
 For period of November 28, 2017 through December 31, 2018 ..... January 31, 2019
- l. Other \_\_\_\_\_

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Signature Deputy City Clerk

Date:

*[Handwritten Signature]*

8/8/16

*[Handwritten Initials]*

\* Per A.R.S. 16-916(D) if the date for filing any Campaign Finance report is a Saturday, Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, Sunday or another legal holiday.

**PETITION DRIVE POLITICAL COMMITTEE  
STATE OF ARIZONA  
CAMPAIGN FINANCE REPORT**



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1. Tucson Term Limits  
Full Name of Committee  
3000 W. Montage Vista Dr.  
Address  
Tucson 85745 520-629-9000  
City Zip Code Phone Number

2. Sponsoring Organization and Office  
  
Name of Candidate and Office Sought (if applicable)  
  
E-Mail Address Fax #

3A. ID#  
**OFFICE OF THE  
CITY CLERK**

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

- a.  60 Days after the Date of Issuance of Petition Number by City Clerk:  
For Period of \_\_\_\_\_ through \_\_\_\_\_
- b.  January 31 Report  
For Period of January 14, 2016 through January 21, 2016 ..... \*February 1, 2016
- c.  June 30 Report  
For Period of January 22, 2016 through June 20, 2016..... June 30, 2016
- d.  At the time of filing a petition filed more than sixty (60) days after the date of issuance.
- e.  Thirty (30) days after the filing of the petition.
- f.  In the case of any petition not filed with the city clerk within the deadline for filing established by the Tucson Charter or Tucson Code, all petition drive political committees shall file campaign finance reports twenty (20) days after the expiration of said deadline.
- g.  January 31 Report  
For Period of June 21, 2016 through December 31, 2016..... January 31, 2017
- h.  June 30 Report  
For period of January 1, 2017 through May 31, 2017..... June 30, 2017
- i.  Pre-Primary Election  
For Period of June 1, 2017 through August 15, 2017 ..... August 25, 2017
- j.  Post-Primary Election  
For Period of August 16, 2017 through September 18, 2017 .....September 28, 2017
- k.  Pre-General Election  
For Period of September 19, 2017 through October 24, 2017.....November 3, 2017
- l.  Post-General Election  
For Period of October 25, 2017 through November 27, 2017.....December 7, 2017
- m.  January 31 Report  
For Period of November 28, 2017 through December 31, 2018 ..... January 31, 2019
- n.  Other June 21, 2016 - July 18, 2016

\*Per A.R.S. 16-916(D) if the date for filing any Campaign Finance report is a Saturday, Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, Sunday or another legal holiday.

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Tucson Term Limits 3. ID#  
 2. Report Covering Period From June 21, 2016 Thru July 18, 2016

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]		
(e) Refund of Contributions (Total from Schedule F-2)		
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		\$25,000
(c) Total loans [add 5(a) and 5(b)]		\$25,000
6. In-kind contributions (Total from Schedule E)		
7. Dividends, Interest, and other forms of receipts (Total from Schedule F-1)		
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]		\$25,000
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	\$10 <sup>00</sup>	\$10 <sup>00</sup>
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
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)		16
(b) Repayment of all other loans (Total from Schedule D-5)		16
(c) Total Loan Repayments [add 13(a) and 13(b)]		32
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]		32
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. TOTAL disbursements [ subtract line 17 from line 16]	\$10 <sup>00</sup>	\$10 <sup>00</sup>
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: <u>Natalie Fernandez Lee</u>		
Signature of Treasurer or Candidate or Designating Individual: <u>Natalie Fernandez Lee</u>		Date: <u>8/8/16</u>

**EXPENDITURES FOR OPERATING EXPENSES\***

**SCHEDULE D**

1. Committee Name Tucson Term Limits 2. ID#

3. Report Covering Period from: June 21, 2016 thru July 18, 2016

	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Tucson City Clerk</u> <u>255 W. Alameda St.</u> <u>Tucson AZ 85701</u>	<u>7-15-16</u>	<u>\$10<sup>00</sup></u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Data</u>	CHECK # <u>2955</u> <u>CASH</u>	
b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D <small>(If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A)</small>		<u>\$10.00</u>

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\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.