



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

General Election – November 7, 2017

CITY OF TUCSON
RECEIVED

NAME OF COMMITTEE FILING REPORT

Tucson Term Limits – Committee in Support of 2016-I001

(Name of Political Committee)

16 JUN 28 A2:24

for _____

(Name of Sponsoring Organization, *when applicable*)

OFFICE OF THE
CITY CLERK

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 31st Report
 For period of November 24, 2015 through December 31, 2016 January 31, 2017
- f. June 30th 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 31st Report
 For period of November 28, 2017 through December 31, 2018 January 31, 2019
- l. Other June 30, 2016 Report

 Signature Deputy City Clerk

Date: 6/28/16

* 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.

180157 File-0 CFA-X 02/24/16

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



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CITY OF TUCSON

**CITY OF TUCSON
RECEIVED**

16 JUN 28 A2:24

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**

16-253-CT

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

- a. **June 30 Report**
For Period of May 3, 2016 through June 20, 2016 June 30, 2016
- b. **60 Days after the Date of Issuance of Petition Number by City Clerk:**
For Period of May 3, 2016 through June 23, 2016 July 5, 2016
- c. **At the time of filing a petition filed more than sixty (60) days after the date of issuance.**
(If your petition is filed July 2, 2016, an additional report will be due – date to be determined.)
- d. **Thirty (30) days after the filing of the petition**
For Period of June 23, 2016 through July 27, 2016 August 5, 2016
- e. **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.**
- f. **January 31, Report**
For Period of July 28, 2016 through December 31, 2016 January 31, 2017
- g. **June 30 Report**
For Period of January 1, 2017 through May 31, 2017 June 30, 2017
- h. **Pre-Primary Election**
For Period of June 1, 2017 through August 17, 2017 August 25, 2017
- i. **Post Primary Election**
For Period of August 18, 2017 through September 18, 2017 September 28, 2017
- j. **Pre-General Election**
For Period of September 19, 2016 through October 26, 2016 November 3, 2017
- k. **Post-General Election**
For Period of October 27, 2016 through November 27, 2017 December 7, 2017
- l. **January 31 Report**
For Period of November 28, 2017 through December 31, 2017 January 31, 2019
- m. **Other** _____

*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 May 3 2016 Thru June 20 2016 & June 23 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)	0	
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	0	
(c) Political Committees (Total from Schedule B)	0	
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]	0	
(e) Refund of Contributions (Total from Schedule F-2)	0	
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	
(b) All other loans (Total from Schedule C-1)	\$25,000	\$25,000
(c) Total loans [add 5(a) and 5(b)]	\$25,000	\$25,000
6. In-kind contributions (Total from Schedule E)	0	
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	\$25,000	\$25,000
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	0	
10. Independent Expenditures (Total from Schedule D-1)	0	
11. Value of In-kind expenditures (Total from Schedule E)	0	
12. Loans made by reporting committee (Total from Schedule D-2)	0	
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	0	
(b) Repayment of all other loans (Total from Schedule D-5)	0	
(c) Total Loan Repayments [add 13(a) and 13(b)]	0	
14. Transfers to other political committees (Total from Schedule D-6)	0	
15. Any other disbursement (Total from Schedule D-7)	0	
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	0	
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	
18. TOTAL disbursements [subtract line 17 from line 16]	0	0
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)	0	0
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>6/28/16</u>

RECEIVED
CITY OF TUCSON

OTHER LOANS

SCHEDULE C1

1. Committee Name Tucson Term Limits

3. ID #

2. Report Covering Period from May 3 2016 thru June 20 2016 and June 23 2016

ALL OTHER LOANS		DATE LOAN RECEIVED	AMOUNT OF LOAN	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME AND ADDRESS OF EACH INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) OF LOAN, AND ANY ENDORSER OR GUARANTOR OF LOAN.				
a.	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID# <u>Armando Rios Jr. 3000 W. Montage Vista Dr. Tucson, AZ 85745</u>	<u>5/24/16</u>	<u>\$25,000</u>	<u>\$25,000</u>
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION <u>Seed Money Loan</u>			
b.	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#	OFFICE OF THE CITY CLERK	16 JUN 28 A 2:24	CITY OF TUCSON RECEIVED
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION			
c.	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION			
d.	NAME OF PERSON OR COMMITTEE MAKING LOAN, ADDRESS, CITY, STATE, ZIP AND ID#			
	NAME OF ENDORSER OR GUARANTOR OF LOAN, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE C-1 [If last page of Schedule C-1, transfer total to Detailed Summary Page, Line 5(b), Column A]		<u>\$25,000</u>	