



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



Primary Election – August 25, 2015  
 General Election – November 3, 2015

CITY OF TUCSON  
 RECEIVED

<b>NAME OF COMMITTEE FILING REPORT</b>		15 DEC -4 P2:47
For	Yes on Tucson Charter Change 2015 <small>(Name of Political Committee)</small>	
for	_____ who is a candidate for the office of _____ <small>(Name of Candidate, when applicable)</small>	
of	_____ Political Party	ID # 15-245-CT

**OR**

<b>CANDIDATE \$500 THRESHOLD EXEMPTION STATEMENT</b>	
for	_____
	<small>(Name of Candidate)</small>
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 February 2, 2015)
- c. Consolidated City/State Campaign Finance Report (Filed on or before June 30, 2015)
- d. Consolidated City/State Pre – Primary Report (Filed on or before August 21, 2015)
- e. City Post – Primary Report (Filed on or before September 4, 2015) – **PMF Candidates Only**
- f. State Post – Primary Election Report (Filed on or before September 24, 2015)
- g. Consolidated City/State Pre – General Election Report (Filed on or before October 30, 2015)
- h. City Post – General Election Report (Filed on or before November 13, 2015) – **PMF Candidates Only**
- i. State Post – General Election Report (Filed on or before December 3, 2015)
- j. Termination Statement (Filed on or before March 2, 2016) – **PMF Candidates Only**  
*must include Final report if not previously filed*
- Political Committee No Activity Statement (Report date of: \_\_\_\_\_)
- Other \_\_\_\_\_

\_\_\_\_\_  
 Signature Deputy City Clerk  
 Date: 12/4/15



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

For Office Use Only  
**CITY OF TUCSON**

CITY OF TUCSON  
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15 DEC -4 P2:47

1. Yes on Tucson Charter Change 2015  
Full Name of Committee

1985 E. River Rd, Ste 201  
Address

TUCSON, AZ 85718 520-321-4600  
City Zip Code Phone Number

2. \_\_\_\_\_  
Sponsoring Organization and Office

\_\_\_\_\_  
Name of Candidate and Office Sought (if applicable)

\_\_\_\_\_  
E-Mail Address Fax #

3. ID#

OFFICE OF THE  
CITY CLERK

15-245-CT

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

- January 31 Report – For Period of  
November 26, 2013 through December 31, 2014 ..... \*February 2, 2015
- June 30 Report – For Period of  
January 1, 2015 through May 31, 2015 ..... June 30, 2015
- Pre-Primary Election Report – For Period of  
June 1, 2015 through August 13, 2015 ..... August 21, 2015
- Post-Primary Election Report – For Period of  
August 14, 2015 through September 14, 2015 ..... September 24, 2015
- Pre-General Election Report – For Period of  
September 15, 2015 through October 22, 2015 ..... October 30, 2015
- Post-General Election Report – For Period of  
October 23, 2015 through November 23, 2015 ..... December 3, 2015
- January 31, 2017 Report – For Period of  
November 24, 2015 through December 31, 2016 ..... January 31, 2017

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)		
5b Cash on Hand at Beginning of this Reporting Period	24,333.00	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	.55	112,501.38
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	24,333.55	112,501.38
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)		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	5.00	88,172.83
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	24,328.55	24,328.55

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

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Yes on Tucson Charter Change  
 2. Report Covering Period From 10/23/15 thru 11/23/15

3. ID# 15-245-C5

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) <b>Subtotal Contributions [add 4(a), 4(b) and 4(c)]</b>		
(e) Refund of Contributions (Total from Schedule F-2)		
(f) <b>Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]</b>		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) <b>Total loans [add 5(a) and 5(b)]</b>		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	.55	112,501.38
8. <b>TOTAL Receipts [add 4(f), 5(c), 6, and 7]</b>	.55	112,501.38
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	5.00	88,172.83
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)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) <b>Total Loan Repayments [add 13(a) and 13(b)]</b>		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. <b>Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]</b>	5.00	88,172.83
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. <b>TOTAL disbursements [ subtract line 17 from line 16]</b>	5.00	88,172.83
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>DAVID J. COHEN CPA</u>		
Signature of Treasurer or Candidate or Designating Individual: <u>[Signature]</u>		Date <u>12/2/15</u>

EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name Yes on Tucson Charter Change 2. ID# 15-245-ST  
 3. Report Covering Period from: 10/23/15 thru 11/23/15

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>Narrissal Bank of Ariz.</u> <u>1985 E. River Rd.</u> <u>Tucson AZ 85718</u>	<u>10/30/15</u>	
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank service charge</u>	CHECK #	<u>5.00</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 [If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]		<u>5.00</u>

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

DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Yes on Tucson Charter Change 2. ID# 15-245-CT  
 3. Report Covering Period from: 10/23/15 thru 11/23/15

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>National Bank of Ariz. 1985 E. River Rd. Tucson, AZ 85718</u>		
	DESCRIPTION OF RECEIPT <u>Interest income</u>	<u>10/30/15</u>	<u>0.55</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		<u>0.55</u>