



**CITY OF TUCSON
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: _____

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: City Office: _____

Cumulative Report:

- Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below. Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
Other Report: For Period of _____ through _____	As needed
ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:	
<i>DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier</i>	
<i>DUE: At the time of filing the petition, if filed more than 60 days after issuance</i>	
<i>DUE: 30 days after the filing of the petition</i>	
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		
(d) = Balance at close of reporting period		
<input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.




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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Printed Name of Committee Treasurer



Signature of Committee Treasurer

Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Monies (Candidate Committees Only)		
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees		
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i) Labor Organizations (PACs & Political Parties Only)		
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts (use cash and/or equity as applicable)		
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)		



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements (use cash and/or equity as applicable)		
15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)		



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))						

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page ___ of ___



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MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(e)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))						

TEAA 2023Q2 Schedule A(1)(a) attachment

Donation Date	Donation Amount	Cumulative Rep	Cumulative Cycl	First Name	Address Line 1	Address L City	State	Zip	Employer	Occupation
5/22/23	\$200.00	\$200.00	\$200.00	Josh Jacobson	6030 N Camino Esplendor	Tucson	AZ	85718	Self	Self
5/23/23	\$500.00	\$500.00	\$500.00	Dru Heaton	3874 N Calle Entrada	Tucson	AZ	85749		
5/23/23	\$10,000.00	\$10,000.00	\$10,000.00	Lopez Family Trust	3901 E Broadway Blvd	Tucson	AZ	85711	HSL Properties	Owner
5/23/23	\$5,000.00	\$5,000.00	\$5,000.00	Ross McCallister	5432 E Presidio	Tucson	AZ	85712	MC Companies	CEO
5/24/23	\$10,000.00	\$10,000.00	\$10,000.00	Jim Click	6403 E Miramar	Tucson	AZ	85715	Jim Click Auto	Owner
5/26/23	\$5,000.00	\$5,000.00	\$5,000.00	H Coleman Davis	2403 E Sentry Ridge Ct	Tucson	AZ	85718	Retired	Retired
6/7/23	\$5,000.00	\$5,000.00	\$5,000.00	David Mehl	3658 E Canyon Wind Pl	Tucson	AZ	85718	Cottonwood Properties	Owner
6/8/23	\$100.00	\$100.00	\$100.00	Byron Howard	3010 W Montague Vista	Tucson	AZ	85745	Retired	Retired
6/10/23	\$200.00	\$200.00	\$200.00	William Sellers	11411 N Charoleau Dr	Oro Valley	AZ	85737	Retired	Retired
6/12/23	\$5,000.00	\$5,000.00	\$5,000.00	G.S. Jaggi	6476 N Ventana Canyon Dr	Tucson	AZ	85750	Iridius Capital	CEO
6/13/23	\$5,000.00	\$5,000.00	\$5,000.00	William Assenmacher	7301 Secert Canyon Dr	Tucson	AZ	85718	WRA Investments	Owner
6/20/23	\$100.00	\$100.00	\$100.00	Michelle Ludwig	5371 S Joseph Ave	Tucson	AZ	85757	Retired	Retired
	\$46,100.00	\$46,100.00	\$46,100.00							



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MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(h)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))						

TEAA 2023Q2 Schedule A(1)(a) attachment

Donation Date	Donation Amount	Cumulative Rep	Cumulative Cycl	First Name	Address Line 1	Address L City	State	Zip	Employer	Occupation
5/23/23	\$5,000.00	\$5,000.00	\$5,000.00	Town West Realty	555 E River Rd	Tucson	AZ	85704		
6/14/23	\$1,000.00	\$1,000.00	\$1,000.00	Loma Catalina Co	3610 N Prince Village Pl	Tucson	AZ	85719		
6/20/23	\$5,000.00	\$5,000.00	\$5,000.00	SALC	1760 /E River Rd	Tucson	AZ	85718		
6/20/23	\$5,000.00	\$5,000.00	\$5,000.00	Tucson Assoc Realtors	2445 N Tucson Blvd	Tucson	AZ	85716		
	\$16,000.00	\$16,000.00	\$16,000.00							



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address						
	City		State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>					
2	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address						
	City		State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>					
3	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address						
	City		State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>					
4	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address						
	City		State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>					
5	Name		Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address						
	City		State	ZIP			
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>					
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)							

TEAA 2023Q2 Schedule B(1) attachment

Expenditure Date	Expenditure Amc	Cumulative Repc	Cumulative Cycle	Description	Payee	Address Line 1	Address Line 2	City	State	Zip
5/31/23	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Consulting/Petitions	Roosevelt Strategy Group	3104 E Camelback Rd. #616		Phoenix	AZ	85016
5/31/23	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Petitions	Direct Contact	625 W Southern Ave Ste E-142		Mesa	AZ	85240
5/31/23	\$ 277.50	\$ 277.50	\$ 277.50	Compliance	American Campaign Finance Foundatic	5320 N 81st Pl		Scottsdale	AZ	85250
6/5/23	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	Signature Gathering	Direct Contact	625 W Southern Ave Ste E-142		Mesa	AZ	85240
6/13/23	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00	Signature Gathering	Direct Contact	625 W Southern Ave Ste E-142		Mesa	AZ	85240
6/13/23	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00	Signature Gathering	Direct Contact	625 W Southern Ave Ste E-142		Mesa	AZ	85240
6/15/23	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	<i>Petitions - Initial Depos</i>	<i>Luis Jr</i>	625 W Southern Ave Ste E-142		Mesa	AZ	85240
6/21/23	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	Signature Gathering	Direct Contact	625 W Southern Ave Ste E-142		Mesa	AZ	85240
	\$ 57,877.50	\$ 157,877.50	\$ 157,877.50							