



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

COMMITTEE ID NUMBER
23-357-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Yes On Prop 413

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): 07/01/2023

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*
<input checked="" type="checkbox"/> Other Report: For Period of <u>July 1</u> through <u>Sept. 30</u>	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)	\$0	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$108,000	\$108,000
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$10,004.33	\$10,004.33
(d) = Balance at close of reporting period	\$97,995.67	
<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.



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

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.

Tom Warne
Printed Name of Committee Treasurer

Tom W. Warne
Signature of Committee Treasurer

10/16/2023
Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	\$11,500	
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees	\$61,500	
(f) Political Parties		
(g) Partnerships		
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$35,000	
(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))	\$108,000	
(l) Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$108,000	
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)	\$108,000	



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$10,004.33	
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)	\$10,004.33	



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

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 Thomas Warne		Date Contribution Received 8-03-2023	\$5,000	\$5,000	\$5,000
	Street Address 6701 N Saint Andrews Drive					
	City Tucson	State AZ	ZIP 85718			
	Occupation Owner	Employer J.L. Investments				
2	Name Ivan Kasser		Date Contribution Received 09-06-2023	\$2,500	\$2,500	\$2,500
	Street Address 4940 N. Via De La Grania					
	City Tucson	State AZ	ZIP 85718			
	Occupation Founder/ Chairman	Employer Holualoa				
3	Name Richard Kauffman		Date Contribution Received 09-06-2023	\$2,500	\$2,500	\$2,500
	Street Address 2725 E Manchester St					
	City Tucson	State AZ	ZIP 86716			
	Occupation CEO	Employer Holualoa				
4	Name Linda Morales		Date Contribution Received	\$500	\$500	\$500
	Street Address 424 S Via De Los Campos					
	City Tucson	State AZ	ZIP 85711			
	Occupation CEO/ Owner	Employer The Planning Center				
5	Name Leigh-Anne Harrison		Date Contribution Received 09-19-2023	\$750	\$750	\$750
	Street Address 11063 N. Camino De Oeste					
	City Tucson	State AZ	ZIP 85711			
	Occupation Business Unit Leader	Employer Chasse Building Team				
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).



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

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 Bruce Burke		Date Contribution Received 09-26-2023	\$250	\$250	\$250
	Street Address 235 S. Calle De Jardin					
	City Tucson	State AZ	ZIP 85711			
	Occupation Retired	Employer Retired				
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))					\$11,500	\$11,500

*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).



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER

23-257-CT

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 Tucson Police Officers Association PAC		\$10,000	\$10,000	\$10,000	
	Street Address 3849 E Broadway Blvd Ste 320					
	City Tucson	State AZ				ZIP 85716
	Committee ID Number	Date Contribution Received 09-07-2023				
2	Committee Name Tucson Firefighters Local #479 Fire PAC		\$10,000	\$10,000	\$10,000	
	Street Address 2264 E Benson HWY					
	City Tucson	State AZ				ZIP 85714
	Committee ID Number 1296	Date Contribution Received 09-12-2023				
3	Committee Name UFCW Local 99 PAC		\$25,000	\$25,000	\$25,000	
	Street Address 2401 N Central Ave					
	City Phoenix	State AZ				ZIP 85004
	Committee ID Number	Date Contribution Received 09-22-2023				
4	Committee Name Southern Arizona Home Builders Association		\$1,500	\$1,500	\$1,500	
	Street Address 2840 N Country Club Road Ste 100					
	City Tucson	State AZ				ZIP 85716
	Committee ID Number 1094	Date Contribution Received 09-25-2023				
5	Committee Name Activate 48 PAC		\$15,000	\$15,000	\$15,000	
	Street Address 5716 N 19th Ave					
	City Tucson	State AZ				ZIP 85015
	Committee ID Number 100598	Date Contribution Received 09-27-2023				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(e))				\$61,500	\$61,500	



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

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 The Benedictine			\$2,000	\$2,000	\$2,000
	Street Address 6304 N Campbell Ave Ste 170					
	City Tucson	State AZ	ZIP 85718			
	Corporation Commission File Number		Date Contribution Received 09-07-2023			
2	Corporation/LLC Name Romo Enterprises			\$2,000	\$2,000	\$2,000
	Street Address 2730 E Broadway Blvd Ste 135					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number		Date Contribution Received 09-13-2023			
3	Corporation/LLC Name Larsen Baker			\$500	\$500	\$500
	Street Address 6298 E Grant Road					
	City Tucson	State AZ	ZIP 85712			
	Corporation Commission File Number		Date Contribution Received 09-14-2023			
4	Corporation/LLC Name Lazarus and Slivyn			\$500	\$500	\$500
	Street Address 5983 E Grant Road Ste 290					
	City Tucson	State AZ	ZIP 85712			
	Corporation Commission File Number		Date Contribution Received 09-14-2023			
5	Corporation/LLC Name Diamond Ventures			\$5,000	\$5,000	\$5,000
	Street Address 2200 E River Road					
	City Tucson	State AZ	ZIP 85718			
	Corporation Commission File Number		Date Contribution Received 09-25-2023			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(h))						



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

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 Arizona for All			\$15,000	\$15,000	\$15,000
	Street Address 31 N 6th Ave					
	City Tucson	State AZ	ZIP 85701			
	Corporation Commission File Number	Date Contribution Received 09-27-2023				
2	Corporation/LLC Name Tucson Association of Realtors			\$10,000	\$10,000	\$10,000
	Street Address 2445 N Tucson Blvd					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number	Date Contribution Received 09-25-2023				
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))					\$35,000	\$35,000



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
23-357-CT

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Gloo Factory Ink	Disbursement Date 8/30/2023		\$3,183.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$3,183.00	\$3,183.00
	Street Address PO Box 1212					
	City Tucson	State AZ	ZIP 85702			
	Type of Operating Expense Paid Sign Printing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Uplift	Disbursement Date 09-14-2023		\$4,500 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$4,500	\$4,500
	Street Address 2120 University Ave					
	City Berkeley	State CA	ZIP 94704			
	Type of Operating Expense Paid Digital Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name J&R Graphics & Printing	Disbursement Date 9/17/2023		\$2,321.33 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$2,321.33	\$2,321.33
	Street Address 638 W Indian School Road					
	City Phoenix	State AZ	ZIP 85013			
	Type of Operating Expense Paid Sign Printing	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)					\$10,004.33	\$10,004.33