



**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

Thomas F. Warner

Signature of Committee Treasurer

Date



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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)		

Monetary Contributions From In-State Individuals - More than \$100

Date Received	First Name	Last Name	Street Address	City	State	Zip	Occupation	Employer	Amount Received	Cumulative this Reporting Period	Cumulative this Cycle
10/16/2023	Gregory	Mohl	6720 N Scottsdale Rd	Scottsdale	AZ	85253	Vice President	Sunbelt Holdings	\$2,500.00	\$2,500.00	\$2,500.00

Monetary Contributions From Political Action Committees

Date Received	Name	Street Address	City	State	Zip	Com. ID	Amount Received	Cumulative this Reporting I	Cumulative this Cycle
10/05/2023	Mijente Pac	734 W Polk St	Phoenix	AZ	85007	101401	\$10,000	\$10,000	\$10,000
10/13/2023	Chispa AZ Pac	733 W McDowell Rd	Phoenix	AZ	85007	201800470	\$20,000	\$20,000	\$20,000

Monetary Contributions From Corporations and LLCs

Date Received	Name	Street Address	City	State	Zip	Type	Amount Received	Cumulative this Reporting Period	Cumulative this Cycle
10/04/2023	Jump Ventures	2200 E River Rd	Tucson	AZ	85718	LLC	\$500	\$500	\$500
10/16/2023	AB46 Investments LLC	250 N. Meyer Ave	Tucson	AZ	85701	LLC	\$4,000	\$4,000	\$4,000

Disbursements for Operating Expenses

Date Paid	Name	Expense paid	Street Address	City	State	Zip	Amount Paid	Cumulative this Reporting Period	Cumulative this Cycle
10/02/2023	Gloo Factory Ink	Sign Printing	238 E 26th St	Tucson	AZ	85713	\$12,892.42	\$12,892.42	\$16,075.42
10/02/2023	Arizona Jet Mail Services	Postage	3710 E 43rd Place Ste 101	Tucson	AZ	85713	\$17,531.19	\$35,436.75	\$35,436.75
10/06/2023	Uplift	Digital Advertising	2120 University Ave	Berkeley	CA	94704	\$2,500.00	\$28,000.00	\$32,500.00
10/09/2023	Uplift	Digital Advertising	2120 University Ave	Berkeley	CA	94704	\$25,500.00	\$28,000.00	\$32,500.00
10/10/2023	REA Communications LLC	Advertising	432 E. 9th St	Tucson	AZ	85705	\$7,500.00	\$7,500.00	\$7,500.00
10/11/2023	Movement Labs LLC	Texting	2045 W Grand Ave Ste B	Chicago	IL	60612	\$7,225.00	\$7,225.00	\$7,225.00
10/12/2023	Strategies 360	Consulting Services	4455 E Camelback Rd Ste 145	Phoenix	AZ	85018	\$9,000.00	\$9,000.00	\$9,000.00
10/16/2023	Arizona Jet Mail Services	Postage	3710 E 43rd Place Ste 101	Tucson	AZ	85713	\$17,905.56	\$35,436.75	\$35,436.75
10/19/2023	Super System Strategies	Advertising	968 Calle Estrella de Noche	Tucson	AZ	85713	\$1,750.00	\$1,750.00	\$1,750.00