



CITY OF TUCSON
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER
25-373-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Flowing Wells Families For Progress

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
2024 Quarter 4 Report: October 1, 2024 to December 31, 2024	January 1, 2025 to January 21, 2025*
2025 March Pre-Election Report: January 1, 2025 to February 22, 2025	February 23, 2025 to March 1, 2025
2025 March Post-Election (Q1) Report: February 23, 2025 to March 1, 2025	April 1, 2025 to April 15, 2025
2025 Quarter 2 Report: April 1, 2025 to June 30, 2025	July 1, 2025 to July 21, 2025
<input checked="" type="checkbox"/> 2025 August Pre-Election Report: July 1, 2025 to July 19, 2025	July 20, 2025 to July 26, 2025
2025 August Post-Election (Q3) Report: July 20, 2025 to September 30, 2025	October 1, 2025 to October 15, 2025
2025 November Pre-Election Report: October 1, 2025 to October 18, 2025	October 19, 2025 to October 25, 2025
2025 November Post-Election (Q4) Report: October 19, 2025 to December 31, 2025	January 1, 2026 to January 15, 2026
<input checked="" type="checkbox"/> Other Report: For Period of <u>July 1, 2025</u> through <u>July 23, 2025</u>	As needed
ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:	
DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier	
DUE: At the time of filing the petition, if filed more than 60 days after issuance	
DUE: 30 days after the filing of the petition	
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)	\$ 100.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 39,248.00	\$ 39,676.03
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 37,919.58	\$ 38,247.61
(d) = Balance at close of reporting period	\$ 1,428.42	
<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

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25-373-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.

Marie Daily

Printed Name of Committee Treasurer

Marie L. Daily

Signature of Committee Treasurer

7/24/2025

Date



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
25-373-CT

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	9998	
(b) In-State Individuals - \$100 or Less (Aggregate)		
(c) Out-of-State Individuals		
(d) Candidate Committees		
(e) Political Action Committees	29250	
(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)	39248	39676.03



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FINANCE REPORT

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25-373-CT

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	328.03	
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	37919.58	
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	38247.61	



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25-373-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 Paul L Baker		Date Contribution Received 7/3/2025	4,999.00	4999	4999
	Street Address 3333 E Speedway Blvd					
	City Tucson	State AZ	ZIP 85716			
	Occupation	Employer				
2	Name The H.S. Lopez Family Trust		Date Contribution Received 7/3/2025	4,999.00	4,999.00	4999
	Street Address 3901 E Broadway Blvd					
	City Tucson	State AZ	ZIP 85711			
	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))				9998	9998	

*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 1 of 3



STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

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25-373-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 Arizona Lodging And Tourism Association			4250	4250	4250
	Street Address 1240 E Missouri Ave					
	City Phoenix	State AZ	ZIP 85014			
	Committee ID Number 		Date Contribution Received 7/3/2025			
2	Committee Name Arizona Multihousing Association			25000	25000	25000
	Street Address 1415 N 7th Avenue					
	City Phoenix	State AZ	ZIP 85007			
	Committee ID Number 		Date Contribution Received 7/3/2025			
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))						



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25-373-CT

INDEPENDENT EXPENDITURES MADE:

SCHEDULE B(6)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Recipient Name Sonoran Strategy Group		Mode of Advertising (TV, mail, etc) Mail	6703.82	6703.82	6703.82	
	Street Address 1465 W Silverlake Road						
	City Tucson	State AZ	ZIP 85713				
	Candidate(s) Supported (including % supported) 80 Leighton Rockafellow		Candidate(s) Opposed (including % opposed) 20 Miranda Shubert				
	Date of First Publication, Display, Delivery, or Broadcast 7/8/2025		Election Month/Year 8/2025				
2	Recipient Name Sonoran Strategy Group		Mode of Advertising (TV, mail, etc) Mail Text	7490.76	14194.58	14194.58	
	Street Address 1465 W Silverlake Road						
	City Tucson	State AZ	ZIP 85713				
	Candidate(s) Supported (including % supported) 80 Leighton Rockafellow		Candidate(s) Opposed (including % opposed) 20 Miranda Shubert				
	Date of First Publication, Display, Delivery, or Broadcast 7/8/2025		Election Month/Year 8/2025				
3	Recipient Name Sonoran Strategy Group		Mode of Advertising (TV, mail, etc) Mail Text	23725.00	37919.58	37919.58	
	Street Address 1465 W Silverlake Road						
	City Tucson	State AZ	ZIP 85713				
	Candidate(s) Supported (including % supported) 80 Leighton Rockafellow		Candidate(s) Opposed (including % opposed) 20 Miranda Shubert				
	Date of First Publication, Display, Delivery, or Broadcast 7/8/2025		Election Month/Year 8/2025				
4	Recipient Name		Mode of Advertising (TV, mail, etc)				
	Street Address						
	City	State	ZIP				
	Candidate(s) Supported (including % supported)		Candidate(s) Opposed (including % opposed)				
	Date of First Publication, Display, Delivery, or Broadcast		Election Month/Year				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 6)				37919.58	37919.58		