



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

COMMITTEE ID NUMBER
18-284-CT

COMMITTEE INFORMATION (required):

Office of the City Clerk
Committee Information: Committee Name: YES ON PROP 407 - GREEN UP TUCSON

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

Office Sought: Mayor Council Member, Ward : ____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 15, 2018
<input type="checkbox"/>	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 15, 2018
<input type="checkbox"/>	2018 3rd Quarter Report: July 1, 2018 to September 30, 2018	October 15, 2018
<input type="checkbox"/>	2018 4th Quarter Report: October 1, 2018 to December 31, 2018	January 15, 2019
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input checked="" type="checkbox"/>	Other Report: For Period of <u>10/01/2018</u> through <u>10/20/2018</u>	

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)	\$ 202,279.83	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 55,750.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 223,525.25	
(d) = Balance at close of reporting period	\$ 34,504.58	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file:

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Rebecca L Wicker 10/29/18
Treasurer Signature Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

202271 O-FILE

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 16,750.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$ 16,000.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 23,000.00	
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 55,750.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 55,750.00	
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))	\$ 0.00	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
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))		\$ 0.00
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		
13. Total Receipts (cash: add 1(j), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 55,750.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 223,525.25	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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)		
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
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		
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(j), & 12-15)	\$ 223,525.25	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name FRED BOICE		Date Contribution Received 10/05/2018	\$ 200.00	\$ 200.00	\$ 200.00
	Street Address 4741 E PASEO DEL BAC					
	City TUCSON	State AZ	ZIP 85718			
	Occupation RETIRED	Employer RETIRED				
2	Name DANIEL FLEURY		Date Contribution Received 10/09/2018	\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 1220 N FIRST AVE					
	City TUCSON	State AZ	ZIP 85719			
	Occupation RETIRED	Employer RETIRED				
3	Name BERT WILLIAMS		Date Contribution Received 10/13/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 12528 E KIT CARSON PL					
	City TUCSON	State AZ	ZIP 85749			
	Occupation ADVERTISING	Employer WILLIAMS AND ASSOC				
4	Name PAT LOPEZ		Date Contribution Received 10/15/2018	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 5190 E RIVER HOUSE ROAD					
	City TUCSON	State AZ	ZIP 85718			
	Occupation ATTORNEY	Employer RUSING, LOPEZ, LIZARDI				
5	Name KRISTEN ALMQUIST		Date Contribution Received 10/15/2018	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 426 W PASEO REDONDO 6D					
	City TUCSON	State AZ	ZIP 85701			
	Occupation NON PROFIT CONSULTANT	Employer SELF				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name ALEXANDER SEARS		Date Contribution Received 10/16/2018	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 7260 N COBBLESTONE RD					
	City TUCSON	State AZ	ZIP 85718			
	Occupation REAL ESTATE	Employer SEARS FINANCIAL				
2	Name BUZZ ISAACSON		Date Contribution Received 10/16/2018	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 1656 E LIND ROAD					
	City TUCSON	State AZ	ZIP 85719			
	Occupation REAL ESTATE	Employer BUZZ ISAACSON REALTY				
3	Name ROBERT BREault		Date Contribution Received 10/16/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 3600 N SAN SEBASTIAN DR					
	City TUCSON	State AZ	ZIP 85750			
	Occupation SOFTWARE	Employer BREault RESEARCH				
4	Name JIM FEIN		Date Contribution Received 10/16/2018	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 3435 N VIA GUADALUPE					
	City TUCSON	State AZ	ZIP 85716			
	Occupation ATTORNEY	Employer FEIN, FLYNN & ASSOC				
5	Name PETER AKMAJIAN		Date Contribution Received 10/16/2018	\$ 750.00	\$ 750.00	\$ 750.00
	Street Address 2841 E 1ST ST					
	City TUCSON	State AZ	ZIP 85716			
	Occupation ATTORNEY	Employer SCHMIDT, SETHI & AKMAJIAN				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name ROBERT FLEMING		Date Contribution Received 10/16/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 330 E UNIVERSITY BLVD					
	City TUCSON	State AZ	ZIP 85705			
	Occupation ATTORNEY	Employer FLEMING, CURTI & FLEMING				
2	Name RICK PRICE		Date Contribution Received 10/16/2018	\$ 2,500.00	\$ 2,500.00	\$ 2,504.00
	Street Address 6300 E EL DORADO PL					
	City TUCSON	State AZ	ZIP 85715			
	Occupation REAL ESTATE DEVELOPER	Employer RB PRICE CO				
3	Name DOUG LEVY		Date Contribution Received 10/16/2018	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 5661 N PLACITA STILBAYO					
	City TUCSON	State AZ	ZIP 85718			
	Occupation ATTORNEY	Employer DOUGLAS B LEVY PC				
4	Name DONALD PITT		Date Contribution Received 10/16/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 310 S WILLIAMS BLVD					
	City TUCSON	State AZ	ZIP 85711			
	Occupation INVESTOR	Employer CORNERSTONE CAPITAL MGMT				
5	Name FRED FREEDMAN		Date Contribution Received 10/16/2018	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Street Address 40 N SWAN ROAD					
	City TUCSON	State AZ	ZIP 85711			
	Occupation PRESIDENT/CEO	Employer PIMA MEDICAL INSTITUTE				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name VALERIE GREENHILL		Date Contribution Received 10/16/2018	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 158 S CLAUSEN CIRCLE					
	City TUCSON	State AZ	ZIP 85745			
	Occupation PRESIDENT	Employer EDLEADER21.COM				
2	Name JAMES HORVATH		Date Contribution Received 10/18/2018	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address 3002 N CAMPBELL AVE #200					
	City TUCSON	State AZ	ZIP 85719			
	Occupation REAL ESTATE OWNER	Employer TOWN WEST REALTY				
3	Name JAMES WEZELMAN		Date Contribution Received 10/19/2018	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 6272 N CAMINO MIRAVAL					
	City TUCSON	State AZ	ZIP 85718			
	Occupation ATTORNEY	Employer RETIRED				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 16,750.00	\$ 16,750.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name REALTORS ISSUES MOBILIZATION COMMITTEE			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Street Address 266 E OSBORN					
	City PHOENIX	State AZ	ZIP 85012			
	Committee ID Number 1155	Date Contribution Received 10/10/2018				
2	Committee Name TUCSON POLICE OFFICERS ASSOCIATION PAC			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 3847 E BROADWAY BLVD					
	City TUCSON	State AZ	ZIP 85716			
	Committee ID Number 201000285	Date Contribution Received 10/15/2018				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 16,000.00	\$ 16,000.00	

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name TOFEL DENT CONSTRUCTION			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Street Address 3555 E 42ND STRAVENUE					
	City TUCSON	State AZ	ZIP 85733			
	Corporation Commission File Number L08457826	Date Contribution Received 10/09/2018				
2	Corporation/LLC Name GEICO			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 1 GEICO PLAZA					
	City WASHINGTON	State DC	ZIP 20076			
	Corporation Commission File Number F15140841	Date Contribution Received 10/09/2018				
3	Corporation/LLC Name COMMUNITY FOUNDATION OF SOUTHERN ARIZONA			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 5420 E BROADWAY BLVD STE A300					
	City TUCSON	State AZ	ZIP 85710			
	Corporation Commission File Number 05044160	Date Contribution Received 10/10/2018				
4	Corporation/LLC Name CENTENE MANAGEMENT COMPANY LLC			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Street Address 7700 FORSYTH BLVD STE 800					
	City ST LOUIS	State MO	ZIP 63105			
	Corporation Commission File Number R20022560	Date Contribution Received 10/15/2018				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>					\$ 23,000.00	\$ 23,000.00

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

	Payor Information			Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name RADAR STRATEGIES			\$ 115,730.16	\$ 115,730.16	\$ 125,480.16
	Street Address 124 W MC DOWELL ROAD					
	City PHOENIX	State 85003	ZIP			
	Services or Goods Purchased MAIL 1 & 2 & DIGITAL		Payment Date 10/06/2018			
2	Name SUPER SYSTEMS STRATEGIES			\$ 850.00	\$ 850.00	\$ 4,250.00
	Street Address 1209 N 4TH AVE					
	City TUCSON	State AZ	ZIP 85705			
	Services or Goods Purchased CONSULTING		Payment Date 10/09/2018			
3	Name KADI TIERNEY			\$ 2,500.00	\$ 2,500.00	\$ 20,000.00
	Street Address 544 S 5TH AVE UNIT B					
	City TUCSON	State AZ	ZIP 85701			
	Services or Goods Purchased CONSULTING		Payment Date 10/09/2018			
4	Name WELLS FARGO			\$ 30.00	\$ 30.00	\$ 30.00
	Street Address 2480 N SWAN ROAD					
	City TUCSON	State AZ	ZIP 85712			
	Services or Goods Purchased WIRE FEE		Payment Date 10/09/2018			
5	Name WILLIAM P BURNS			\$ 41.02	\$ 41.02	\$ 57.24
	Street Address 1209 N 4TH AVE					
	City TUCSON	State AZ	ZIP 85705			
	Services or Goods Purchased SIGN INSTALLATION SUPPLIES		Payment Date 10/09/2018			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 9)</small>						

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name STRIPE			\$ 1.75	\$ 1.75	\$ 2,063.64
	Street Address 3180 18TH ST					
	City SAN FRANCISCO	State CA	ZIP 94110			
	Services or Goods Purchased CREDIT CARD PROCESSING		Payment Date 10/09/2018			
2	Name STRIPE			\$ 7.55	\$ 9.30	\$ 2,071.19
	Street Address 3180 18THST					
	City SAN FRANCISCO	State CA	ZIP 94110			
	Services or Goods Purchased CREDIT CARD PROCESSING		Payment Date 10/14/2018			
3	Name STRIPE			\$ 358.85	\$ 368.15	\$ 2,430.04
	Street Address 3180 18TH ST					
	City SAN FRANCISCO	State CA	ZIP 94110			
	Services or Goods Purchased CREDIT CARD PROCESSING		Payment Date 10/16/2018			
4	Name ARIZONA DAILY STAR			\$ 3,850.84	\$ 3,850.84	\$ 3,850.84
	Street Address 4850 N PARK AVE					
	City TUCSON	State AZ	ZIP 85714			
	Services or Goods Purchased ADVERTISING		Payment Date 10/16/2018			
5	Name STRIPE			\$ 14.80	\$ 382.95	\$ 2,444.84
	Street Address 3180 18TH ST					
	City SAN FRANCISCO	State CA	ZIP 94110			
	Services or Goods Purchased CREDIT CARD PROCESSING		Payment Date 10/17/2018			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 9)</small>						

PAYMENTS RECEIVED FOR GOODS/SERVICES:

SCHEDULE A(9)

Payor Information				Payment Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name STEVEN MECKLER PHOTOGRAPHER			\$ 869.60	\$ 869.60	\$ 3,097.95
	Street Address 121 S 4TH AVE					
	City TUCSON	State AZ	ZIP 85701			
	Services or Goods Purchased PHOTOGRAPHY		Payment Date 10/17/2018			
2	Name RADAR STRATEGIES			\$ 99,168.58	\$ 214,898.74	\$ 224,648.74
	Street Address 124 W MCDOWELL					
	City PHOENIX	State AZ	ZIP 85003			
	Services or Goods Purchased MAIL 3, 4 & 5		Payment Date 10/19/2018			
3	Name STRIPE			\$ 72.80	\$ 455.75	\$ 2,517.64
	Street Address 3180 18TH ST					
	City SAN FRANCISCO	State CA	ZIP 94110			
	Services or Goods Purchased CREDIT CARD PROCESSING		Payment Date 10/19/2018			
4	Name STRIPE			\$ 29.30	\$ 485.05	\$ 2,546.94
	Street Address 3180 18TH ST					
	City SAN FRANCISCO	State CA	ZIP 94110			
	Services or Goods Purchased CREDIT CARD PROCESSING		Payment Date 10/19/2018			
5	Name					
	Street Address					
	City	State	ZIP			
	Services or Goods Purchased		Payment Date			
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 9)</small>				\$ 223,525.25	\$ 269,776.42	