



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

COMMITTEE ID NUMBER
17-268-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Future of Your Zoo In Support of 2017-I001 and 2017-I002 Sponsored by Reid Park Zoological Society

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"/> November 24, 2015 to December 31, 2016	January 15, 2017
<input type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017
<input checked="" type="checkbox"/> 2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017
<input type="checkbox"/> 2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017
<input type="checkbox"/> 2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/> Other Report: For Period of _____ through _____	

CITY OF TUCSON
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FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (<i>i.e.</i> ending balance from the previous reporting period)	\$ 20,560.09	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 50,100.00	\$ 110,100.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 50,231.89	\$ 89,671.80
(d) = Balance at close of reporting period	\$ 20,428.20	
<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:

Kenneth Gill
Treasurer Signature

7.13.17
Date

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

0-File
X-CFA
193956

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary 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)	\$ 50,000.00	
(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))	\$ 50,000.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 50,000.00	
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	\$ 100.00	
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)		\$ 192.50
(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))		\$ 192.50
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(f), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 50,100.00	\$ 192.50

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 50,231.89	
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)	\$ 50,231.89	\$ 0.00

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 Reid Park Zoological Society			\$ 50,000.00	\$ 50,000.00	\$ 110,000.00
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number 01034427	Date Contribution Received 05/17/2017				
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 <small>(Transfer the total received this period to "Summary of Receipts," line 1(g))</small>				\$ 50,000.00	\$ 110,000.00	

REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

Payor Information				Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Payor Name Mendibles, Manuel		Date Rebate/Refund Received 06/30/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 150 W Tennesse St					
	City Tucson	State AZ	ZIP 85714			
	Original Purchase Amount \$ 130.00	Reason for Refund/Rebate Overpayment				
2	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
3	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
4	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
5	Borrower Name		Date Rebate/Refund Received			
	Street Address					
	City	State	ZIP			
	Original Purchase Amount	Reason for Refund/Rebate				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 3)</small>					\$ 100.00	\$ 100.00

IN-KIND CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(5)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Reid Park Zoological Society			\$ 192.50	\$ 192.50	\$ 192.50
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number 01034427	Date In-Kind Contribution Received 06/30/2017				
2	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date In-Kind Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(g))</small>				\$ 192.50	\$ 192.50	

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		\$ 70.00	\$ 100.00	\$ 100.00			
	Beckwith, Emily						05/01/2017		
	Street Address						3213 E Almartin St		
	City	State	ZIP				Tucson AZ 85716		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
Petition Gathering		<input type="checkbox"/>							
2	Name	Disbursement Date		\$ 600.00	\$ 1,200.00	\$ 2,400.00			
	CommonCentsConsulting, LLC						05/01/2017		
	Street Address						2910 E Gary Way		
	City	State	ZIP				Phoenix AZ 85042		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
Accounting & Compliance		<input type="checkbox"/>							
3	Name	Disbursement Date		\$ 2,420.00	\$ 4,944.00	\$ 19,479.45			
	Coppersmith Brockelman PLC						05/01/2017		
	Street Address						2800 N Central Ave, STE 1200		
	City	State	ZIP				Phoenix AZ 85004		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
Legal Fees		<input type="checkbox"/>							
4	Name	Disbursement Date		\$ 1,500.00	\$ 18,000.00	\$ 21,330.68			
	Strategies360						05/01/2017		
	Street Address						1505 Westlake Ave N		
	City	State	ZIP				Seattle WA 98109		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
General Campaign Consulting		<input type="checkbox"/>							
5	Name	Disbursement Date		\$ 10,000.00	\$ 25,500.00	\$ 45,500.00			
	AZ Petition Partners, LLC						05/03/2017		
	Street Address						77 E Weldon Ave		
	City	State	ZIP				Phoenix AZ 85012		
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit				
Petition Gathering		<input type="checkbox"/>							
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)									

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name AZ Petition Partners, LLC	Disbursement Date 05/17/2017		\$ 10,000.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 25,500.00	\$ 45,500.00
	Street Address 77 E Weldon Ave					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Petition Gathering	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Alliance Bank of Arizona	Disbursement Date 05/23/2017		\$ 17.05 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 57.89	\$ 77.71
	Street Address PO Box 26237					
	City Las Vegas	State NV	ZIP 89126			
	Type of Operating Expense Paid Bank Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name CommonCentsConsulting, LLC	Disbursement Date 06/05/2017		\$ 600.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1,200.00	\$ 2,400.00
	Street Address 2910 E Gary Way					
	City Phoenix	State AZ	ZIP 85042			
	Type of Operating Expense Paid Accounting & Compliance	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Coppersmith Brockelman PLC	Disbursement Date 06/05/2017		\$ 2,524.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 4,944.00	\$ 19,479.45
	Street Address 2800 N Central Ave, STE 1200					
	City Phoenix	State AZ	ZIP 85004			
	Type of Operating Expense Paid Legal Fees	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name NGP VAN, Inc.	Disbursement Date 06/05/2017		\$ 300.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 300.00	\$ 600.00
	Street Address PO Box 392264					
	City Washington	State DC	ZIP 15251			
	Type of Operating Expense Paid Database Subscription	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Strategies360	Disbursement Date 06/05/2017		\$ 7,500.00	\$ 18,000.00	\$ 21,330.68
	Street Address 1505 Westlake Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Poll	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Strategies360	Disbursement Date 06/05/2017		\$ 1,500.00	\$ 18,000.00	\$ 21,330.68
	Street Address 1505 Westlake Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid General Campaign Consultant	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Beckwith, Emily	Disbursement Date 06/12/2017		\$ 30.00	\$ 100.00	\$ 100.00
	Street Address 3213 E Almartin St					
	City Tucson	State AZ	ZIP 85716			
	Type of Operating Expense Paid Petition Gathering	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Mendibles, Manuel	Disbursement Date 06/12/2017		\$ 130.00	\$ 130.00	\$ 130.00
	Street Address 150 W Tennessee St					
	City Tucson	State AZ	ZIP 85714			
	Type of Operating Expense Paid Petition Gathering	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name AZ Petition Partners, LLC	Disbursement Date 04/13/2017		\$ 5,500.00	\$ 25,500.00	\$ 45,500.00
	Street Address 77 E Weldon Ave					
	City Phoenix	State AZ	ZIP 85012			
	Type of Operating Expense Paid Petition Gathering	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Strategies360	Disbursement Date 06/19/2017		\$ 7,500.00	\$ 18,000.00	\$ 21,330.68
	Street Address 1505 Westlake Ave N					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Poll	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Alliance Bank of Arizona	Disbursement Date 06/23/2017		\$ 40.84	\$ 57.89	\$ 77.71
	Street Address PO Box 26237					
	City Las Vegas	State NV	ZIP 89126			
	Type of Operating Expense Paid Bank Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		<input checked="" 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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid General Campaign Consulting and Supplies	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input checked="" 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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 50,231.89	\$ 89,671.80