CITY OF TUCSON



CITY OF TUCSON 17 OCT 19 AM 10: POLITICAL ACTION COMMITTEE **CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER 17-268-CT

COMMITTEE INFORMATION (required):

REPORTING PERIOD REPORTING PERIOD November 24, 2015 to December 31, 2016 2017 1st Quarter Report: January 1, 2017 to March 31, 2017 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017	Janua April 1 May 6 July 1	REPORT DUE ry 15, 2017 5, 2017 6, 2017 5, 2017	
November 24, 2015 to December 31, 2016 2017 1st Quarter Report: January 1, 2017 to March 31, 2017 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017	Janua April 1 May 6 July 1	ry 15,.2017 5, 2017 6, 2017	
2017 1st Quarter Report: January 1, 2017 to March 31, 2017 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017	April 1 May 6 July 1	5, 2017 5, 2017	
2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017	May 6 July 1	, 2017	
2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017	July 1		
2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017		5, 2017	
2017 Post-Election Report: August 13, 2017 to September 30, 2017	Augus	July 15, 2017	
President		August 19, 2017	
2017 October Dry Floring Departs October 1 2017 to October 21 2017	Octob	October 15, 2017	
2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	Octob	October 28, 2017	
2017 Post-Election Report: October 22, 2017 to December 31, 2017	Janua	January 15, 2018	
Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)			
Other Report: For Period ofthrough			
CIAL SUMMARY (required):			

Committees with financial activity must file:

for this reporting period)

- the cover page,
- summary of receipts,

this cover page need be filed.

summary of disbursements, and any schedules that contain financial activity.

(cash column) for this reporting period)

(d) = Balance at close of reporting period

ending balance from the previous reporting period)

(b) + Total receipts (from "Summary of Receipts," line 13 (cash column)

(c) - Total disbursements (from "Summary of Disbursements," line 16

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

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only

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

\$ 3,963.13

\$ 42,359.76

\$ 70,100.00 | \$ 180,200.00

\$ 31,703.37 \$ 137,840.24

Arizona Secretary of State Revision 1/03/17

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	. \$ 100.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		AE ARTHURAN CONTRACTOR
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PAOs & Political Parties Only)	\$ 70,000.00	
	(h) Labor Organizations (PACs & Political Parties Only)	***************************************	The state of the s
	(i) Candidate's Personal Montes (Candidate Committees Only)		ASSESSED TO THE PROPERTY OF TH
	(I) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 70,100,00	· 医克雷克斯氏管 医克勒氏管 医克克斯氏管 医克克斯氏管 医克勒氏管 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎
	(k) Refunds Given Back to Contributors	4 10,100,00	Manaki Barahasa masaka 11 Sa
		ድ 70 ላለስ ሰስ	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j)) Loans	\$ 70,100.00	
	(a) Loans Received		
	(b) Forgiveness on Loans Received	it i i i i i karadapita terapangan penggapan	
	(c) Repayment on Loans Mads	Andreas Control of the Control of th	ter somes, over the Miller
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0,00	
3,	Rebates and Refunds Received		province of the contract of the second
١.	Interest Accrued on Committee Monles	- WYS-A-WYSenframe-	No. of the second of the second of
5,	In-Kind Contributions Received	.,.,.,.,.	
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		, , , , , , , , , , , , , , , , , , ,
	(c) Candidate Committees	1	,
	(d) Political Action Committees		711
	(e) Political Parties	Control programs of the control of t	
Feed 1 - William	(f) Partnerships	South the Spirituin of the	
	(g) Corporations & Limited Liability Companies (PACe & Political Perties Only)	Markey	\$ 1,650,56
	(h) Labor Organizations (PACs & Political Parties Only)	The time of sign county what	
	(i) Candidate's Personal Assets of Property (Candidate Committees Only)		
	(j) in-Kind Contributions Subtotal (equity: add 5(a) through 5(l))	a a traditional designation for	\$ 1,650,56
3.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7,	Extensions of Credit	differences of a community distribution	, (
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
•	(c) Net Extensions of Credit (subtract 7(b) from 7(a))	A State Office of the State of	\$ 0.00
3.	Joint Fundralsing / Shared Expense Payments Received		क्षांत्रक स्वर्धक स्थ
9,	Payments Received for Goods / Services		TERRETE AND A TERRETED FOR THE
10.	Outstanding Accounts Receivable / Debts Owed to Committee	Herone accountly than to	and the first of the second state of the second
11. 12,	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable		
	Miscellaneous Receipts		1

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Casḥ	Equity
<u> </u>	Disbursements for Operating Expenses	\$ 31,703.37	
······ 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 Perties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
		\$ 0.00	
n	(i) Monetary Contributions Total (aubtract 2(h) from 2(g))		
3.	Loans (a) Loans Made	45.50.50.554.55	
			The reserved process are easily species
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received	4.000	6.0.00
	(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)	area area area area area de ser estados de ser en estados de se en estados de se en estados de se en estados d	
5.	Value of in-Kind Contributions Provided		Marie (Albana) And Ellips (Albana) Co
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		·
			\ <u> </u>
	(d) Partnerships		
	(d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$ 0.00
6,	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only)		\$ 0.00
6. 7.	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (j) Contributions Subtotal (add \$(a) through \$(f))		\$ 0.00
	(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)) Independent Expenditures Made		
7.	(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)) Independent Expenditures Made Ballot Measure Expenditures Made		
7. 8,	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (j) Contributions Subtotal (add \$(a) through \$(f)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only)		
7. 8, 9.	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (j) Contributions Subtotal (add \$(a) through \$(f)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only) Joint Fundralsing / Shared Expense Payments Made Relmbursements Made		
7. 8. 9.	(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)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only) Joint Fundralsing / Shared Expense Payments Made Relimbursements Made Outstanding Accounts Payable / Debts Owed by Committee		
7. 8, 9. 10	(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)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only) Joint Fundraising / Shared Expense Payments Made Relimbursements Made Outstanding Accounts Payable / Debts Owed by Committee		
7. 8, 9. 10 11	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (j) Contributions Subtotal (add \$(a) through \$(f)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only) Joint Fundralsing / Shared Expense Payments Made Relimbursements Made Outstanding Accounts Payable / Debts Owed by Committee Transfer Out Surplus Monies / Transfer in Debt (use cash and/or equity as applicable) Miscellaneous Disbursements		
7. 8, 9. 10. 11. 12. 13. 14. 15.	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only) (f) Labor Organizations (PAC & Political Parties Only) (i) Contributions Subtotal (add \$(a) through \$(f)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only) Joint Fundralsing / Shared Expense Payments Made Reimbursements Made Outstanding Accounts Payable / Debts Owed by Committee Transfer Out Surplus Monies / Transfer in Debt (usa cash and/or equity as applicable) Miscellaneous Disbursements		

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

SCHEDULE A(1)(a)

_	Individual Cont	rlbutor Inform		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Nama Cavanagh, Daniel Strent Address		09/07/2017			
	3144 Saguara West Trail					
***	Tucson	Slate AZ	^{zip} 85745	\$ 100.00	\$ 100.00	\$ 100.00
	Communications Director	Employer Dan Ca	vanagh Inc.			
	Name		Oate Contribution Received			A STATE OF THE STA
	Street Address	<u> </u>				
2	city	State	ŹIP		,	
	Occupation ,	Employer				
	Namo		Date Contribution Received			Velluce 4
	Street Address			territable av en		
3	City	State	ZIP			
	Occupation	Employer		philimph, es		
	Name Date Contribution Received			No.		, the state of the
	Street Address			43344	ė	
4	City	State	ZIP			
	/ Occupation	Employer	, , , , , , , , , , , , , , , , , , ,			
_	Name		Date Contribution Received	-		
	Street Address					
5	Olly	Sieto	21P			
	Occupation	Employer				
-	Enter total only if last page of schedule			Marrie Annual Property of the Parket of the	,,,,,,d444444	1

*if contributions of \$50 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 1

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

	Carporation i	LLC Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Perlod	Cumulative Amount this Election Cycle	
	compositional C Name Reid Park Zoological S						
- 1	Street Address 1030 S Randolph Way			4 10 000 00	# HO 000 00	ė 100 000 00	
	_{eity} Tucson	siale AZ	²⁴⁶ 85716	\$ 10,000.00	\$ 70,000.00	\$ 180,000.00	
	Corporation Commission File Number	08/30/2			,		
	compositionatic Name Reid Park Zoological S						
İ	Street Address 1030 S Randolph Way	У	AND THE PROPERTY OF THE PROPER	4 60 000 00	\$ 70,000.00		
!	city Tucson	Stato AZ	^{ZIP} 85716	\$ 60,000.00	\$ 70,000.00	\$ 180,000,00	
	Caparation Commission File Number	Date Contribution Q9/08/2				•	
	Corporation/LLC Nemo		I dan data Alian da				
	Street Address			г			
3	City	State	ZIP			,	
	Corporation Commission File Number	Cate Contributio	m Received				
	Corporation/LLC Name						
	Street Address		t the ablication and and	gelektrone d Mai-tra dies Francisco (n. 18. m.). B			
4	Cily	State	ZIP				
	Corporation Commission File Number	Date Contribute	on Received				
	Corporation/LLC Name		A CALL MAN AND AND AND AND AND AND AND AND AND A				
	Street Address			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
5	Gity	State	ZiP				
	Corporation Commission File Number Date Contribution Received						
		Enter total only if last page of schedule					

Schedule A(1)(g), page 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recl;	olent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Alliance Bank of Arizona	Disbursament D 08/22/2			\$ 87.19	\$ 203.66	
PO Box 26237	37		\$ 42.64			
Las Vegas	State NV	zip 89126	■ Cash	The state of the s		
Type of Operating Exponse Paid Bank Fee	Non-Electoral Pur	pose? (PAGs and Political Parties Only)	☐ Credit			
Name CommonCentsConsulting, L	LC 08/31/2			\$ 600.00	\$ 4,200.00	
2910 E Gary Way		\$ 600.00				
Phoenix	9Jate AZ	85042	■ Cash			
Type of Operating Expense Paid Accounting & Compliance Service		pose? (PACs and Political Parties Only)	☐ Credit			
Name Coppersmith Brockelman P	Disbursament Di LC 08/31/2		THIN CO.	\$ 5,124.00	\$	
Street Address 2800 N Central Ave, STE 1200			\$ 5,124.00		27,999.45	
Phoenix	AZ	^{ZIP} 85004	■ Cash □ Credit			
Type of Operating Expenso Paid Attorney Fees	Non-Electoral Pur	pose? (PACs and Political Parties Only)			1	
NGP VAN, Inc.	08/31/2			\$ 300.00	\$ 900.00	
PO Box 392264	\$ 300.00	-				
Pittsburgh	state PA	²¹⁶ 98109	■ Cash			
Type of Operating Expense Paid Software	Non-Electoral Pur	pose? (PACs and Pellical Parties Only)	☐ Credit		,	
Name Looks Good Printing & Sign Servi	Disbursement D Ces 09/11/2		:	\$	\$	
338 E Tuckey Ln,				19,325.05	19,325.05	
Phoenix	State AZ	85012	■ Cash			
Type of Operating Expense Pald Yard Signs	Non-Electoral Pu	rpose? (FACs and Political Parties Only)	☐ Credit			
Enter total only if last page of sched		,				

Schedule B(1), page 1 of 2

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

				1 1	Cumulative	Cumulative	
	Recipient	Information		Amount Paid	Amount this Reporting Period	Amount this Election Cycle	
	Strategies360	Disbursament Date 09/11/2017	7 ·		\$ 2,767.13	\$	
	Streel Address 1505 Westlake Ave N STE 1000			\$ 2,500.00		29,358.12	
	Seattle	^{State} WA	^{≱⊪} 98109	■ Cash			
	Type of Operaling Expense Peld General Campaign Consultant		PACs and Polifical Parties Only)	☐ Credit			
- 11.	Nama Alliance Bank of Arizona	Disbursement Date 09/21/2017			\$ 87.19	\$ 203.66	
l	Birreet Address PO Box 26237			\$ 44.55		ı	
	Las Vegas	State NV	^{ZIP} 89126	_ ⊟ Cash			
	Type of Operating Expense Peid Bank Fee	Non-Electoral Purpose? ((PACs and Political Parties Only)	'□ Credit			
- 1	Name Strategies360	Dishumamani Data 09/22/2017			\$ 2,767.13	\$ 29,358.12	
	1505 Westlake Ave N STE 1000			\$ 267.13		29,000.12	
ļ	Gly Seattle	WA State	98109	■ Cash			
	Type of Operating Expense Paid Copies, Supplies, & Database		(PAGs and Political Parties Only)	☐ Credit	•		
Ł	Bilsten Consulting Inc.	09/30/2017	7		\$ 3,500.00	\$ 3,500.00	
	Street Address 3021 S Big Horn Dr			\$ 3,500.00			
1	chy Chandler	State AZ	85286	■ Cash			
	Typo of Operating Expense Polit Sign Installation	Non-Electoral Purposa? (PAOs and Political Parties Galy)		☐ Credit			
	Namo	Disbursement Oate	,				
	Sireet Address						
5	City	Stato	ZIP	■ Cash			
	Type of Operating Expense Paid	Non-Electoral Perpose?	(PACs and Political Parties Only)	☐ Credit			
_	Enter total only if last page of schedule		\$ 31,703.37	\$ 137 840 3			

Schedule B(1), page 2 of 2