



CITY OF TUCSON RECEIVED

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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):

Table with 2 columns: REPORTING PERIOD and REPORT DUE. Rows include various reporting periods from November 2015 to December 2016, 2017 1st Quarter, May Pre-Election, Post-Election, August Pre-Election, October Pre-Election, and Final Campaign Finance Report.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, and Election Cycle to Date. Rows (a) through (d) show financial activity summary with values like \$3,963.13, \$70,100.00, \$31,703.37, and \$42,359.76.

- 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:

Treasurer Signature: [Handwritten Signature] Date: 10/14/17

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

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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		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 70,000.00	
(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))	\$ 70,100.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 70,100.00	
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)		\$ 1,650.56
(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))		\$ 1,650.56
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)	\$ 70,100.00	\$ 1,650.56

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. 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 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 & 13-16; equity: add 3(f), 6(j), & 12-16)	\$ 31,703.37	\$ 0.00

COMMITTEE ID NUMBER
17-268-CT

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 Cavanagh, Daniel		Date Contribution Received 09/07/2017	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 3144 Saguara West Trail					
	City Tucson	State AZ	ZIP 85745			
	Occupation Communications Director	Employer Dan Cavanagh Inc.				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	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 <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 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			\$ 10,000.00	\$ 70,000.00	\$ 180,000.00
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number		Date Contribution Received 08/30/2017			
2	Corporation/LLC Name Reid Park Zoological Society			\$ 60,000.00	\$ 70,000.00	\$ 180,000.00
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number		Date Contribution Received 09/08/2017			
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>				\$ 70,000.00	\$ 180,000.00	

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Alliance Bank of Arizona		\$ 42.64	\$ 87.19	\$ 203.66
	Disbursement Date	08/22/2017				
	Street Address	PO Box 26237				
	City	State	ZIP			
		Las Vegas	NV	89126		
Type of Operating Expense Paid	Bank Fee			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>					
2	Name	CommonCentsConsulting, LLC		\$ 600.00	\$ 600.00	\$ 4,200.00
	Disbursement Date	08/31/2017				
	Street Address	2910 E Gary Way				
	City	State	ZIP			
		Phoenix	AZ	85042		
Type of Operating Expense Paid	Accounting & Compliance Services			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>					
3	Name	Coppersmith Brockelman PLC		\$ 5,124.00	\$ 5,124.00	\$ 27,999.45
	Disbursement Date	08/31/2017				
	Street Address	2800 N Central Ave, STE 1200				
	City	State	ZIP			
		Phoenix	AZ	85004		
Type of Operating Expense Paid	Attorney Fees			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>					
4	Name	NGP VAN, Inc.		\$ 300.00	\$ 300.00	\$ 900.00
	Disbursement Date	08/31/2017				
	Street Address	PO Box 392264				
	City	State	ZIP			
		Pittsburgh	PA	98109		
Type of Operating Expense Paid	Software			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>					
5	Name	Looks Good Printing & Sign Services		\$ 19,325.05	\$ 19,325.05	\$ 19,325.05
	Disbursement Date	09/11/2017				
	Street Address	338 E Tuckey Ln,				
	City	State	ZIP			
		Phoenix	AZ	85012		
Type of Operating Expense Paid	Yard Signs			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
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		\$ 2,500.00	\$ 2,767.13	\$ 29,358.12
	Disbursement Date	09/11/2017				
	Street Address	1505 Westlake Ave N STE 1000				
	City	State	ZIP			
	Seattle	WA	98109	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
	Type of Operating Expense Paid	General Campaign Consultant				
		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
2	Name	Alliance Bank of Arizona		\$ 44.55	\$ 87.19	\$ 203.66
	Disbursement Date	09/21/2017				
	Street Address	PO Box 26237				
	City	State	ZIP			
	Las Vegas	NV	89126	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
	Type of Operating Expense Paid	Bank Fee				
		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
3	Name	Strategies360		\$ 267.13	\$ 2,767.13	\$ 29,358.12
	Disbursement Date	09/22/2017				
	Street Address	1505 Westlake Ave N STE 1000				
	City	State	ZIP			
	Seattle	WA	98109	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
	Type of Operating Expense Paid	Copies, Supplies, & Database				
		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
4	Name	Bilsten Consulting Inc.		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Disbursement Date	09/30/2017				
	Street Address	3021 S Big Horn Dr				
	City	State	ZIP			
	Chandler	AZ	85286	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
	Type of Operating Expense Paid	Sign Installation				
		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
5	Name					
	Disbursement Date					
	Street Address					
	City	State	ZIP			
				<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Credit	
	Type of Operating Expense Paid					
		Non-Electoral Purpose? (PACs and Political Parties Only)				
		<input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to 'Summary of Disbursements,' line 1)					\$ 31,703.37	\$ 137,840.24