



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

COMMITTEE ID NUMBER

16-259-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Strong Start 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"/>	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 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 checked="" 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 _____	

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)	\$ 105,111.98	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 34,920.47	\$ 341,039.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 123,335.68 \$ 73,345.68	\$ 272,552.85
(d) = Balance at close of reporting period	16,696.77 \$ 66,696.77	322,547.55
<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:

Jean R. Pat
Treasurer Signature

10/23/2017
Date

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

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
	JP		
1. Disbursements for Operating Expenses	\$123,335.68	-\$73,345.68	
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)			
(i) 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			\$ 30,015.00
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), 5(i), & 12-15)		-\$73,345.68	\$ 30,015.00

\$123,335.68

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Scripps Media Inc.	Disbursement Date 10/20/2017		\$ 3,795.00	\$ 7,800.00	\$ 7,800.00
	Street Address 7280 E. Rosewood St.					
	City Tucson	State AZ	ZIP 85710			
	Type of Operating Expense Paid Radio Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Univision Communications	Disbursement Date 10/20/2017		\$ 2,500.00	\$ 16,155.00	\$ 35,395.00
	Street Address 6006 S 30th					
	City Phoenix	State AZ	ZIP 85042			
	Type of Operating Expense Paid Digital Media Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name KVOI Agpal Broadcasting	Disbursement Date 10/20/2017		\$ 1,710.00	\$ 2,560.00	\$ 2,560.00
	Street Address 3222 South Richey Ave					
	City Tucson	State AZ	ZIP 85713			
	Type of Operating Expense Paid Radio Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date				
	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>				\$ 73,346.68	244,064.41	

\$123,335.68 \$280,962.85



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16-259-CT

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Office Sought: Mayor Council Member, Ward : _____

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(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 123,335.68	\$ 322,542.85
(d) = Balance at close of reporting period	\$ 16,696.77	

Check here if no 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:

Jam R. Pat
Treasurer Signature

original 10/23/2017
modified 1/2/2017
Date

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

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 123,335.68	
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(e) 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		\$ 30,015.00
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), 8-11 & 13-16; equity: add 3(f), 5(j), & 12-15)	\$ 123,335.68	\$ 30,015.00

CITY OF TUCSON
RECEIVED

JAN -2 P4:46

OFFICE OF THE
CITY CLERK

From: Jamie Ratner <jamie@strongstarttucson.org>
To: "cityclerk" <cityclerk@tucsonaz.gov>, "Suzanne Mesich" <suzanne.mesich@tucsonaz.gov>
Date: 1/2/2018 3:17 PM
Subject: Correction of a computational error in Strong Start Tucson 16-259-CT 2017 October Pre-Election Report
Attachments: Errata - Strong Start Tucson 2017 pre-election report.pdf

Hello -

In preparing the post-election financial report for Strong Start Tucson, I unfortunately discovered a computation error in our October 2017 pre-election report that necessitates a correction on my part.

On page 1 and page 3, I reported Total Disbursement for the reporting period to be \$73,345.68, using the calculation I had made by adding up all of the disbursements reported for the period and reporting the total on p. 8 of 8 on schedule B(1).

That calculation was incorrect. The proper amount for disbursements is \$123,335.68. I have no explanation for my addition error, other than to say that I used a calculator I was not familiar with, and double checked my addition (so I made the same error twice). But that is no excuse. I have none.

I have checked repeatedly to make sure all disbursements were properly reported, and they were. This was solely an error in my addition.

Thus I am reporting the following corrections to the October Pre-election Report

p. 1 Activity line c should read: this reporting period 123,335.68 (not 73,345.68); election cycle 322,542.85 (not 272,552.85).

p. 1 Activity line d should read: balance of close of reporting period 16,696.77 (not 66,686.77)

p. 3 Summary of Disbursements line 1 should read: disbursements for operating expenses 123,335.68 (not 73,345.68)

p. 3 Summary of Disbursements line 16 should read: total disbursements 123,335.68 (not 73,345.68)

p. 8 of 8, Schedule B(1) cumulative totals should read: this period \$123,335.68 (not \$73,345.68); election cycle \$280,962.85 (not \$244,064.41)

Attached in pdf are copies of the corrected pages, and clean copies of corrected p. 1 and p. 3

I will use the correct amounts in the post-election report.

Thank you.

James Ratner, Treasurer, Strong Start Tucson

----- On Mon, 23 Oct 2017 13:04:09 -0700 Jamie Ratner <jamie@strongstarttucson.org> wrote -----

Attached in PDF is Strong Start Tucson's 2017 October Pre-Election Report October 1 to October 21.

196615 File 0 *JR*

If there are any difficulties with this report please do not hesitate to contact me.

Thank you.

James Ratner, Treasurer, Strong Start Tucson