



**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 <sup>st</sup> 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 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 checked="" 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)	\$ 3.66	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	-\$ 3.66	\$ 226,996.34
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	\$ 226,996.34
(d) = Balance at close of reporting period	\$ 0.00	
<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:

*Hannah Hill*  
Treasurer Signature

1.12.18  
Date

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	\$ 0.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
(c) Candidate Committees	\$ 0.00	
(d) Political Action Committees	\$ 0.00	
(e) Political Parties	\$ 0.00	
(f) Partnerships	\$ 0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors	\$ 3.66	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	-\$ 3.66	
2. Loans		
(a) Loans Received	\$ 0.00	
(b) Forgiveness on Loans Received	\$ 0.00	
(c) Repayment on Loans Made	\$ 0.00	
(d) Interest Accrued on Loans Made	\$ 0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Rebates and Refunds Received	\$ 0.00	
4. Interest Accrued on Committee Monies	\$ 0.00	
5. In-Kind Contributions Received		
(a) Individuals - More than \$50	\$ 0.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
(c) Candidate Committees	\$ 0.00	
(d) Political Action Committees	\$ 0.00	
(e) Political Parties	\$ 0.00	
(f) Partnerships	\$ 0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 2,163.06	
(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
(i) Candidate's Personal Assets or Property (Candidate Committees Only)	\$ 0.00	
(j) In-Kind Contributions Subtotal (equity: add 5(e) through 5(i))	\$ 2,163.06	
6. In-Kind Donations Received (Non-Contributors) (Political Parties Only)	\$ 0.00	
7. Extensions of Credit		
(a) Extensions of Credit Received	\$ 0.00	
(b) Payments on Extensions of Credit Received	\$ 0.00	
(c) Net Extensions of Credit (subtract 7(b) from 7(a))	\$ 0.00	
8. Joint Fundraising / Shared Expense Payments Received	\$ 0.00	
9. Payments Received for Goods / Services	\$ 0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee	\$ 0.00	
11. Transfer in Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$ 0.00	
12. Miscellaneous Receipts	\$ 0.00	
13. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	-\$ 3.66	\$ 2,163.06

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## SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 0.00	
2. Contributions Made		
(a) Candidate Committees	\$ 0.00	
(b) Political Action Committees	\$ 0.00	
(c) Political Parties	\$ 0.00	
(d) Partnerships	\$ 0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$ 0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$ 0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made	\$ 0.00	
(b) Loan Guarantees Made		\$ 0.00
(c) Forgiveness on Loans Made		\$ 0.00
(d) Repayment of Loans Received	\$ 0.00	
(e) Accrued Interest on Loans Received	\$ 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)	\$ 0.00	\$ 0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$ 0.00
(b) Political Action Committees		\$ 0.00
(c) Political Parties		\$ 0.00
(d) Partnerships		\$ 0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$ 0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$ 0.00
(i) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made	\$ 0.00	
7. Ballot Measure Expenditures Made	\$ 0.00	
8. Recall Expenditures Made	\$ 0.00	
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made	\$ 0.00	
11. Reimbursements Made	\$ 0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$ 0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$ 0.00	\$ 0.00
14. Miscellaneous Disbursements	\$ 0.00	\$ 0.00
15. Aggregate of Disbursements - \$250 or Less	\$ 0.00	\$ 0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(i), & 12-15)	\$ 0.00	\$ 0.00

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SCHEDULE A(1)(D)

REFUNDS GIVEN BACK TO CONTRIBUTORS:

Contributor Information		Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name: Reid Park Zoological Society Date Contribution Refunded: 01/11/2018 Street Address: 1030 S Randolph Way City: Tucson State: AZ ZIP: 85716 ID Number (if applicable): 01034427 Date of Original Contribution: 12/01/2017				
Name: Street Address: City: State: ZIP: ID Number (if applicable): Date of Original Contribution:				
Name: Street Address: City: State: ZIP: ID Number (if applicable): Date of Original Contribution:				
Name: Street Address: City: State: ZIP: ID Number (if applicable): Date of Original Contribution:				
Name: Street Address: City: State: ZIP: ID Number (if applicable): Date of Original Contribution:				
Name: Street Address: City: State: ZIP: ID Number (if applicable): Date of Original Contribution:				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," File 100)				