



**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 2017-1001 and 2017-1002 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 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 checked="" 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)	\$ 19,579.23	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 46,800.00	\$ 227,000.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 66,375.57	\$ 226,996.34
(d) = Balance at close of reporting period	\$ 3.66	
<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:

Hannaford
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)	\$ 46,800.00	
(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))	\$ 46,800.00	
(k) Refunds Given Back to Contributors	\$ 0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 46,800.00	
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(a) 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)	\$ 46,800.00	\$ 2,163.06

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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 66,375.57	
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
(j) 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(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 66,375.57	\$ 0.00

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SCHEDULE A(1)(g)

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

Corporation / LLC Contributor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Corporation Name: Reid Park Zoological Society Street Address: 1030 S Randolph Way City: Tucson State: AZ ZIP: 85716 Corporation Commission File Number: 01034427 Date Contribution Received: 12/01/2017	\$ 46,800.00	\$ 46,800.00	\$ 226,800.00
Corporation Name: Street Address: City: State: ZIP: Corporation Commission File Number: Date Contribution Received:			
Corporation Name: Street Address: City: State: ZIP: Corporation Commission File Number: Date Contribution Received:			
Corporation Name: Street Address: City: State: ZIP: Corporation Commission File Number: Date Contribution Received:			
Corporation Name: Street Address: City: State: ZIP: Corporation Commission File Number: Date Contribution Received:			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 100)			
		\$ 46,800.00	\$ 226,800.00

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			\$ 32.00	\$ 256.00	\$ 2,163.06
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number 01034427	Date In-Kind Contribution Received 10/30/2017				
2	Corporation/LLC Name Reid Park Zoological Society			\$ 100.00	\$ 256.00	\$ 2,163.06
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number 01034427	Date In-Kind Contribution Received 12/07/2017				
3	Corporation/LLC Name Reid Park Zoological Society			\$ 124.00	\$ 256.00	\$ 2,163.06
	Street Address 1030 S Randolph Way					
	City Tucson	State AZ	ZIP 85716			
	Corporation Commission File Number 01034427	Date In-Kind Contribution Received 12/11/2017				
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>				\$ 256.00	\$ 2,163.06	

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Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				
Schedule B(1), page 1 of 3				
Arizona Secretary of State Revision 1/03/17				
1				
Name: Alliance Bank of Arizona Disbursement Date: 10/23/2017 Street Address: PO Box 26237 City: Las Vegas State: NV ZIP: 89126 Type of Operating Expense Paid: <input type="checkbox"/> Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> Bank Fee Reporting Period: \$ 40.01 Election Cycle: \$ 283.22				
2				
Name: iHeart Media Disbursement Date: 10/26/2017 Street Address: File #56107 City: Los Angeles State: CA ZIP: 90074 Type of Operating Expense Paid: <input type="checkbox"/> Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> Radio Ads Reporting Period: \$ 2,650.00 Election Cycle: \$ 2,650.00				
3				
Name: CommonCentConsulting, LLC Disbursement Date: 10/30/2017 Street Address: 2910 E Gary Way City: Phoenix State: AZ ZIP: 85042 Type of Operating Expense Paid: <input type="checkbox"/> Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> Accounting & Compliance Services Reporting Period: \$ 600.00 Election Cycle: \$ 5,400.00				
4				
Name: LM Media Arizona, LLC Disbursement Date: 10/30/2017 Street Address: 1201 E Broadway Blvd City: Tucson State: AZ ZIP: 85719 Type of Operating Expense Paid: <input type="checkbox"/> Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> TV Ads Reporting Period: \$ 1,140.00 Election Cycle: \$ 1,140.00				
5				
Name: Alliance Bank of Arizona Disbursement Date: 11/23/2017 Street Address: PO Box 26237 City: Las Vegas State: NV ZIP: 89126 Type of Operating Expense Paid: <input type="checkbox"/> Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> Bank Fee Reporting Period: \$ 120.71 Election Cycle: \$ 324.37				

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Coppersmith Brockelman PLC	Disbursement Date 12/01/2017		\$ 6,280.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 6,280.00	\$ 34,279.45
	Street Address 2800 N Central Ave, STE 1200					
	City Phoenix	State AZ	ZIP 85004			
	Type of Operating Expense Paid Legal Services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name COX Media, LLC	Disbursement Date 12/01/2017		\$ 2,952.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 2,952.00	\$ 2,952.00
	Street Address PO Box 50470					
	City Los Angeles	State CA	ZIP 90074			
	Type of Operating Expense Paid TV Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name KGUN Tucson	Disbursement Date 12/01/2017		\$ 2,990.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 2,990.00	\$ 2,990.00
	Street Address PO Box 203596					
	City Dallas	State TX	ZIP 75320			
	Type of Operating Expense Paid TV Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name KOLD Me-TV	Disbursement Date 10/15/2017		\$ 2,860.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 2,860.00	\$ 2,860.00
	Street Address PO Box 11407					
	City Birmingham	State AL	ZIP 35246			
	Type of Operating Expense Paid TV Ads	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Strategies360	Disbursement Date 10/15/2017		\$ 44,160.17 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 44,160.17	\$ 76,018.29
	Street Address 1505 Westlake Ave N STE 1000					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Digital Consulting, Mail, & Production	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>						

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SCHEDULE B(1)

DISBURSEMENTS FOR OPERATING EXPENSES:

Recipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name: West Press Disbursement Date: 12/01/2017 Street Address: 1663 W Grant Rd City: Tucson State: AZ ZIP: 85745 Type of Operating Expense Paid: Yard Signs, Road Signs & Stickers Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>		\$ 2,622.69	\$ 2,622.69	\$ 2,622.69
Name: Alliance Bank of Arizona Disbursement Date: 12/21/2017 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"/>		\$ 41.15	\$ 120.71	\$ 324.37
Name: [Blank] Disbursement Date: [Blank] Street Address: [Blank] City: [Blank] State: [Blank] ZIP: [Blank] Type of Operating Expense Paid: [Blank] Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Name: [Blank] Disbursement Date: [Blank] Street Address: [Blank] City: [Blank] State: [Blank] ZIP: [Blank] Type of Operating Expense Paid: [Blank] Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Name: [Blank] Disbursement Date: [Blank] Street Address: [Blank] City: [Blank] State: [Blank] ZIP: [Blank] Type of Operating Expense Paid: [Blank] Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Name: [Blank] Disbursement Date: [Blank] Street Address: [Blank] City: [Blank] State: [Blank] ZIP: [Blank] Type of Operating Expense Paid: [Blank] 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," file 1)		\$ 66,375.57	\$ 226,996.34	