



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

COMMITTEE ID NUMBER
17-282-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: No On Prop 204

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>i.e.</i> ending balance from the previous reporting period)	\$ 11,891.31	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 88,702.87	\$ 356,382.70
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 100,590.00	\$ 356,378.52
(d) = Balance at close of reporting period	\$ 4.18	
<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:


Treasurer Signature

15 Jan 2018
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	\$ 20,500.00	
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees	\$ 8,500.00	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 59,702.87	
(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))	\$ 88,702.87	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 88,702.87	
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)		
(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))		\$ 0.00
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(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 88,702.87	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 64,590.00	
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	\$ 36,000.00	
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 36,000.00	\$ 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 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 100,590.00	\$ 0.00

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 Stephen and Susan Lace		Date Contribution Received 10/24/2017	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 1762 E Camino Cresta					
	City Tucson	State AZ	ZIP 85718			
	Occupation	Employer				
2	Name Kathleen and James Campbell		Date Contribution Received 10/24/2017	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 8451 E Prince Rd					
	City Tucson	State AZ	ZIP 85750			
	Occupation	Employer				
3	Name Michael and Christine Hansen		Date Contribution Received 10/26/2017	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 2850 E. Skyline Drive					
	City Tucson	State AZ	ZIP 85718			
	Occupation	Employer				
4	Name Ross and Patty McCallister		Date Contribution Received 10/26/2017	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 5432 E Presidio Rd					
	City Tucson	State AZ	ZIP 85712			
	Occupation	Employer				
5	Name I. Michael Kasser Trust		Date Contribution Received 10/26/2017	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 3573 E Sunrise Drive, STE 225					
	City Tucson	State AZ	ZIP 85718			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(e))</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 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 True and Liane Carr		Date Contribution Received 10/26/2017	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address 42048 N Stone Cutter Dr.					
	City Scottsdale	State AZ	ZIP 85262			
	Occupation	Employer				
2	Name Oscar and Ernestina Diaz		Date Contribution Received 11/02/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 3403 N Green Gulch Court					
	City Tucson	State AZ	ZIP 85745			
	Occupation	Employer				
3	Name Jay Heydt		Date Contribution Received 11/07/2017	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 5285 E. Williams Circle, Ste 4500					
	City Tucson	State AZ	ZIP 85711			
	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>				\$ 20,500.00	\$ 20,500.00	

*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 POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Southern Arizona Home Builders Assn. PAC			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 2840 N Country Club, Ste 100					
	City Tucson	State AZ	ZIP 85745			
	Committee ID Number		Date Contribution Received 10/26/2017			
2	Committee Name Arizona Restaurant Association Political Action Committee			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address 3333 E Camelback Rd., STE 285					
	City Phoenix	State AZ	ZIP 85018			
	Committee ID Number		Date Contribution Received 10/31/2017			
3	Committee Name Tucson Police Officers Association PAC			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 3849 E Broadway, Suite 320					
	City Tucson	State AZ	ZIP 85716			
	Committee ID Number		Date Contribution Received 11/01/2017			
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number		Date Contribution Received			
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID 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(d))</small>				\$ 8,500.00	\$ 8,500.00	

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 Larry H Miller Chrysler Jeep Tucson			\$ 1,702.87	\$ 1,702.87	\$ 1,702.87
	Street Address 7800 E 22nd Street					
	City Tucson	State AZ	ZIP 85710			
	Corporation Commission File Number	Date Contribution Received 10/26/2017				
2	Corporation/LLC Name Sam Levitz Furniture			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 2020 W. Prince Rd					
	City Tucson	State AZ	ZIP 85705			
	Corporation Commission File Number 442268	Date Contribution Received 10/26/2017				
3	Corporation/LLC Name The Sundt Companies			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address 2015 W River Rd suite 101					
	City Tucson	State AZ	ZIP 85704			
	Corporation Commission File Number 8531474	Date Contribution Received 10/27/2017				
4	Corporation/LLC Name Rusing, Lopez & Lizardi			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 6363 N Swan RD, Suite 151					
	City Tucson	State AZ	ZIP 85718			
	Corporation Commission File Number p05280571	Date Contribution Received 10/27/2017				
5	Corporation/LLC Name Nova Financial & Investment Corporation			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 6245 E Broadway Blvd, Suite 400					
	City Tucson	State AZ	ZIP 85711			
	Corporation Commission File Number 5060440	Date Contribution Received 10/27/2017				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts" line 1(g))</small>						

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 Diamond Ventures			\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
	Street Address 2200 E River Road, Suite 115					
	City Tucson	State AZ	ZIP 85718			
	Corporation Commission File Number 05186201	Date Contribution Received 10/31/2017				
2	Corporation/LLC Name Tucson New Car Dealers Association			\$ 5,000.00	\$ 5,000.00	\$ 28,629.37
	Street Address 4701 N. 24th Street, Suite B-3					
	City Phoenix	State AZ	ZIP 85016			
	Corporation Commission File Number	Date Contribution Received 11/02/2017				
3	Corporation/LLC Name Arizona Restaurant & Hospitality Association			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Street Address 3333 E Camelback Rd., STE 285					
	City Phoenix	State AZ	ZIP 85018			
	Corporation Commission File Number	Date Contribution Received 10/31/2017				
4	Corporation/LLC Name Southern Arizona Lodging and Resort Association			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address 1001 N. Alvernon Way, suite 101					
	City Tucson	State AZ	ZIP 85711			
	Corporation Commission File Number	Date Contribution Received 10/31/2017				
5	Corporation/LLC Name Arizona Restaurant & Hospitality Association			\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
	Street Address 3333 E Camelback Rd., STE 285					
	City Phoenix	State AZ	ZIP 85018			
	Corporation Commission File Number	Date Contribution Received 11/06/2017				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>						

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 Southwest Gas Corporation			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Street Address PO Box 98510					
	City Las Vegas	State NV	ZIP 89193			
	Corporation Commission File Number		Date Contribution Received 11/21/2017			
2	Corporation/LLC Name Hi Fi Tucson LLC			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Street Address 7340 E Indian Plaza					
	City Scottsdale	State AZ	ZIP 85251			
	Corporation Commission File Number L18665580		Date Contribution Received 11/07/2017			
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>				\$ 59,702.87	\$ 90,832.24	

REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

Borrower Information				Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Borrower Name James Click		Date Repayment Received 11/07/2017	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
	Street Address 6403 E Miramar Drive					
	City Tucson	State AZ	ZIP 85715			
	Original Amount Borrowed \$ 36,000.00	Amount Still Outstanding \$ 0.00				
2	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
3	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
4	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
5	Borrower Name		Date Repayment Received			
	Street Address					
	City	State	ZIP			
	Original Amount Borrowed	Amount Still Outstanding				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(c))</small>					\$ 36,000.00	\$ 36,000.00

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Aimpoint Strategies	Disbursement Date 11/02/2017		\$ 52,000.00	\$ 52,000.00	\$ 210,141.52
	Street Address 3985 E Robin Lane					
	City Phoenix	State AZ	ZIP 85050			
	Type of Operating Expense Paid Media	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Aimpoint Strategies	Disbursement Date 11/20/2017		\$ 12,590.00	\$ 64,590.00	\$ 222,731.52
	Street Address 3985 E Robin Lane					
	City Phoenix	State AZ	ZIP 85050			
	Type of Operating Expense Paid Media	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	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>					\$ 64,590.00	\$ 222,731.52

