

CITY OF TUCSON

OFFICE OF THE CITY CLERK

CAMPAIGN FINANCE ADMINISTRATION REPORT RECEIPT



May Special Election – May 16, 2017 Primary Election – August 29, 2017 General Election – November 7, 2017

9	17	5
E SOLI	DCT -4	TY CF
2	- D	08
		200

NAMI	E O	F COMMITTEE FILING REPORT
For _	(Nai	1501 Metro Chamber PAC ne of Political Committee)
for	01	who is a candidate for the office ne of Candidate, when applicable)
of		Political Party ID # ID #
		Political Committee Statement of Organization # Original or Amended
		Request for Public Matching Funds Contract# (PMF Candidates Only)
CAMP	AIG	N FINANCE REPORT:
		Statement Establishing Eligibility – PMF Candidates Only
	a.	Quarterly City/State Campaign Finance Report (Filed on or before January 15, 2017) SUNDAY
	b.	Quarterly City/State Campaign Finance Report (Filed on or before April 15, 2017) SATURDAY
	c.	May Pre-Election Report (Filed on or before May 6, 2017) SATURDAY
	d.	Post-Election Report (Filed on or before July 15, 2017) SATURDAY
	e.	City/State Pre – Primary Report (Filed on or before August 19, 2017) SATURDAY
	f.	City Post – Primary Report (Filed on or before September 8, 2017) – PMF Candidates Only
Ø	g.	State Post – Primary Election Report (Filed on or before October 15, 2017) SUNDAY
	h.	City/State Pre – General Election Report (Filed on or before October 28, 2017) SATURDAY
	i.	City Post – General Election Report (Filed on or before November 17, 2017) – PMF Candidates Only
	j.	State Post – General Election Report (Filed on or before January 15, 2018)
	k.	Termination Statement (Filed on or before March 13, 2018) – PMF Candidates Only must include Final report if not previously filed
	Ot	ner
		Deleval Rame
		Signature Deputy City Clerk



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

COMMITTEE ID NUMBER 17-271-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tucson Metro Chamber PAG					
E INI	FORMATION (only if filing as a candidate committee):		33	吕	
Offic	ce Sought: Mayor	Council Member, Ward : _	_ 29	1	
IG PE	ERIOD (check one):		吳世	P_	
	REPORTING PERIC	DD	REPORT	DUE	
	November 24, 2015 to December 31, 2016		January 15, 20	017	
	2017 1st Quarter Report: January 1, 2017 to March	April 15, 2017			
	2017 May Pre-Election Report: April 1, 2017 to Ap	ril 29, 2017	May 6, 2017 July 15, 2017 August 19, 2017		
	2017 Post-Election Report: April 30, 2017 to June	30, 2017			
	2017 August Pre-Election Report: July 1, 2017 to	August 12, 2017			
1	2017 Post-Election Report: August 13, 2017 to Se	ptember 30, 2017	October 15, 20	017	
	2017 October Pre-Election Report: October 1, 201	7 to October 21, 2017	October 28, 20	017	
	2017 Post-Election Report: October 22, 2017 to De	January 15, 2	018		
and the same of th	OF INVESTIGATION OF THE PROPERTY OF THE PROPER				
	Other Report: For Period of	through			
	E INF	TE INFORMATION (only if filing as a candidate committee): Office Sought: Mayor REPORTING PERION November 24, 2015 to December 31, 2016 2017 1st Quarter Report: January 1, 2017 to March 2017 May Pre-Election Report: April 1, 2017 to April 2017 Post-Election Report: April 30, 2017 to June 2017 August Pre-Election Report: July 1, 2017 to Second 2017 Post-Election Report: August 13, 2017 to Second 2017 Post-Election Report: October 1, 2017 2017 Post-Election Report: October 22, 2017 to December 31, 2017 to December 31, 2017 to Second 2017 Post-Election Report: October 22, 2017 to December 31, 2017 to December 31, 2017 to Second 31, 2017 to Second 32, 2017 to December 31, 2017 to December 31, 2017 to Second 32, 2017 to Second 32, 2017 to December 31, 2017 to Second 32, 2017 to Second 32, 2017 to Second 32, 2017 to Second 32, 2017 to December 31, 2017 to Second 32, 2017 to December 31, 2017 to Second 32, 2017 to Second 32, 2017 to December 31, 2017 to	TE INFORMATION (only if filing as a candidate committee): Office Sought: Mayor Council Member, Ward: IG PERIOD (check one): REPORTING PERIOD November 24, 2015 to December 31, 2016 2017 1st Quarter Report: January 1, 2017 to March 31, 2017 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017 Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	E INFORMATION (only if filing as a candidate committee): Office Sought: REPORTING PERIOD REPORT November 24, 2015 to December 31, 2016 2017 1st Quarter Report: January 1, 2017 to March 31, 2017 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 2017 Post-Election Report: April 30, 2017 to June 30, 2017 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 2017 Post-Election Report: August 13, 2017 to September 30, 2017 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017 2017 Post-Election Report: October 22, 2017 to December 31, 2017 January 15, 2017 January 15, 2017 January 15, 2017 January 15, 2017 October 15, 2 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017 January 15, 2 Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	

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)	\$ 7,223.72	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,780.00	\$ 5,808.89
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	\$ 4,747.29
(d)	= Balance at close of reporting period	\$ 9,003.72	
	Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must be con	mpleted, but only

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

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

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
/		Ousii	Equity
1.	Monetary Contributions Received	¢ 100.00	
	(a) Individuals - More than \$50	\$ 100.00	
-	(b) Individuals - \$50 or Less (Aggregate)	\$ 180.00	
	(c) Candidate Committees	£ 4 500 00	
-	(d) Political Action Committees	\$ 1,500.00	
	(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 Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 1,780.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,780.00	
2.	Loans		
-	(a) Loans Received		
-	(b) Forgiveness on Loans Received (c) Repayment on Loans Made		
	(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	Ψ 0.00	
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		
H ambaraa	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
7-27-28-20-20-2	(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)		363
12.	Miscellaneous Receipts		
13.		\$ 1,780.00	
13.	10tal 110001pto (cash. add 1(1), 2(6), 5-4, 0-5, 11-12, equity. add 2(b), 3(j), 0-7, 10-12)	ψ 1,700.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

1	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
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	
000001115	(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			
11			
12			
13		9)	
_14			
15			
16	. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 0.00	\$ 0.00

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual Contr	ibutor Informatior	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
			Date Contribution Received 08/31/2017			
	Street Address 3434 E. Pyrences Pass			d 100 00		
1	c _{ity} Phoenix	AZ	85018	\$ 100.00	\$ 100.00	\$ 100.00
	Occupation CEO	Blue Cross	Blue Shield			
	Name		Date Contribution Received			
	Street Address					
2	City	State	ZIP			
	Occupation	Employer	L	-		
	Name		Date Contribution Received			
	Street Address			-		
3	City	State	ZIP	-		
	Occupation	Employer		1		
	Name Date Contribution Received		Date Contribution Received			
	Street Address		1			
4	City	State	ZIP			
	Occupation	Employer	L.			
-	Name		Date Contribution Received			
	Street Address		1	1		
5	City	State	ZIP	1		
	Occupation	Employer	I	1		
-	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	* line 1(a))			\$ 100.00	\$ 3,100.00

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

_		Cumul	lative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Cumulative Contributions from Individuals - \$50 or Less	\$	180.00	\$ 1,205.00
- 1	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$	180.00	\$ 1,205.00

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

-						
/	Political Action Committ	ee Contributor Int	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Cox AZ PAC					-
	Street Address 1550 W. Deer Valley Road			¢ 1 500 00	¢ 1 500 00	å 1 500 00
1	Phoenix	AZ	85027	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Committee ID Number Date Contribution Received 201200367 09/01/2017					
	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	ed			
	Committee Name				26.	
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Receive	I ed			
	Committee Name					
	Street Address					
4	City	State	ZIP	-		
	Committee ID Number	Date Contribution Received		-		
-	Committee Name					
	Street Address			-		
5	City	State	ZIP			
	Committee ID Number	Date Contribution Receiv	l ed			
	Enter total only if last page of schedule		\$ 1,500.00	\$ 1,500.00		

Schedule A(1)(d), page 1 of 1