



STATE OF ARIZONA  
POLITICAL COMMITTEE  
**TERMINATION STATEMENT**

A.R.S. §16-914; A.R.S. § 16-915.01

For Office Use Only  
**CITY OF TUCSON**  
CITY OF TUCSON  
RECEIVED

1. Tucson Term Limits in support of 2016-1001

Full Name of Committee

3000 W. Montage Vista Dr.

Address

TUCSON AZ 85745 520-629-7000

City

Zip Code

Phone #

17 JAN 13 P4:30

OFFICE OF THE  
CITY CLERK

2. Sponsoring Organization or Candidate and Office

E-Mail Address

Fax#

3. ID#

16-253-CT

SELECT THE BOXES THAT APPLY:

- A.  This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

The disposition of surplus monies was submitted on the campaign finance report filed on \_\_\_\_\_

The disposition of surplus monies is reported on the attached campaign finance report.

- B.  This committee hereby terminates all activity within the jurisdiction of the City of Tucson and asserts that the committee intends to remain active in other jurisdictions and that the committee's remaining monies shall be used for activity in other jurisdictions.

- C.  This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

\_\_\_\_\_  
Name of Committee

~~16-253-CT~~  
ID#

We, Armando Rios & Natalie Fernandez Lee, certify under penalty  
Alex Rodriguez (Name of Chairman and Treasurer - Printed)

of perjury that this statement of termination pursuant to A. R. S. § 16-914 is true and complete.

Alex Rodriguez  
Signature of Chairman

Natalie Fernandez Lee  
Signature of Treasurer



**PETITION DRIVE POLITICAL COMMITTEE  
STATE OF ARIZONA  
CAMPAIGN FINANCE REPORT**

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1. Tucson Term Limits in support of 2016-1001  
Full Name of Committee  
3000 W. Montage Vista Dr  
Address  
Tucson AZ 85745 520-629-9000  
City Zip Code Phone Number

2. Sponsoring Organization and Office  
Name of Candidate and Office Sought (if applicable)  
E-Mail Address Fax #

3A. ID#  
16-253-CT

**4. REPORTING PERIOD (Please check appropriate box) FILING DEADLINE**

- a.  60 Days after the Date of Issuance of Petition Number by City Clerk:  
For Period of \_\_\_\_\_ through \_\_\_\_\_
- b.  January 31 Report  
For Period of January 14, 2016 through January 21, 2016 ..... \*February 1, 2016
- c.  June 30 Report  
For Period of January 22, 2016 through June 20, 2016..... June 30, 2016
- d.  At the time of filing a petition filed more than sixty (60) days after the date of issuance.
- e.  Thirty (30) days after the filing of the petition.
- f.  In the case of any petition not filed with the city clerk within the deadline for filing established by the Tucson Charter or Tucson Code, all petition drive political committees shall file campaign finance reports twenty (20) days after the expiration of said deadline.
- g.  January 31 Report  
For Period of June 21, 2016 through December 31, 2016..... January 31, 2017
- h.  June 30 Report  
For period of January 1, 2017 through May 31, 2017..... June 30, 2017
- i.  Pre-Primary Election  
For Period of June 1, 2017 through August 15, 2017 ..... August 25, 2017
- j.  Post-Primary Election  
For Period of August 16, 2017 through September 18, 2017 .....September 28, 2017
- k.  Pre-General Election  
For Period of September 19, 2017 through October 24, 2017.....November 3, 2017
- l.  Post-General Election  
For Period of October 25, 2017 through November 27, 2017.....December 7, 2017
- m.  January 31 Report  
For Period of November 28, 2017 though December 31, 2018 ..... January 31, 2019
- n.  Other Termination & final report

\*Per A.R.S. 16-916(D) if the date for filing any Campaign Finance report is a Saturday, Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, Sunday or another legal holiday.

## DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Tucson Term Limits 3. ID#   
 2. Report Covering Period From July 19, 2016 Thru January 13, 2017

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) <b>Subtotal Contributions [add 4(a), 4(b) and 4(c)]</b>		
(e) Refund of Contributions (Total from Schedule F-2)		
(f) <b>Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]</b>		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		\$25,000
(c) <b>Total loans [add 5(a) and 5(b)]</b>		\$25,000
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. <b>TOTAL Receipts [add 4(f), 5(c), 6, and 7]</b>		\$ 25,000
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	\$ 70	\$ 70
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)	\$24,930	\$24,930
(c) <b>Total Loan Repayments [add 13(a) and 13(b)]</b>	\$24,930	\$24,930
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. <b>Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]</b>		
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. <b>TOTAL disbursements [ subtract line 17 from line 16]</b>	\$25,000	\$25,000
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)		
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.		
Type or Print Name of Treasurer	<u>Natalie Fernandez Lee</u>	
Signature of Treasurer or Candidate or Designating Individual:	<u>AR</u>	Date <u>1-13-17</u>

CITY OF TUCSON RECEIVED  
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EXPENDITURES FOR OPERATING EXPENSES\*

SCHEDULE D

1. Committee Name Tucson Term Limits 2. ID# \_\_\_\_\_

3. Report Covering Period from: July 19, 2016 thru January 13, 2017

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wells Fargo</u> <u>PO Box 6995</u> <u>Portland, OR 97228-6995</u>	<u>8/30/16</u>	<u>\$14</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank fee</u>	CHECK #	
b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wells Fargo</u> <u>PO Box 6995</u> <u>Portland, OR 97228-6995</u>	<u>9/30/16</u>	<u>\$14</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank fee</u>	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wells Fargo</u> <u>PO Box 6995</u> <u>Portland, OR 97228-6995</u>	<u>10/30/16</u>	<u>\$14</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank fee</u>	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wells Fargo</u> <u>PO Box 6995</u> <u>Portland, OR 97228-6995</u>	<u>11/30/16</u>	<u>\$14</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank fee</u>	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Wells Fargo</u> <u>PO Box 6995</u> <u>Portland, OR 97228-6995</u>	<u>12/30/16</u>	<u>\$14</u>
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Bank fee</u>	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [[If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]]		<u>\$70</u>

\*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.



REPAYMENT OF ALL OTHER LOANS

SCHEDULE D-5

1. Committee Name Tucson Term Limits 2. ID#
3. Report Covering Period from: July 19<sup>th</sup> 2016 thru January 13, 2017

REPAYMENT OF ALL OTHER LOANS		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ID# AND ADDRESS OF THE POLITICAL COMMITTEE) TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Armando Rios</u> <u>3000 W. Montage Vista Dr.</u> <u>Tucson AZ 85745</u>	<u>8-3-16</u> <u>Check</u> <u>1001</u>	<u>\$24,900</u>
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Armando Rios</u> <u>3000 W. Montage Vista Dr.</u> <u>Tucson, AZ 85745</u>	<u>1-13-17</u>	<u>\$30</u>
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-5 [Transfer total to Detailed Summary Page, Line 13(b), Column A]		<u>\$24,930</u>