

**PIMA COUNTY
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

YES FOR TUSD KIDS
111 W. ST MARYS RD, STE 224.
TUCSON, AZ 85745

Candidate Name:
Office Sought:

ID# 014-2017

**Report Name
2017 3rd Quarter Report**

**Reporting Period
July 1,2017 through September 30,2017**

**Filing Period
October 1,2017 through October 15,2017**

SUMMARY

5a. Surplus from previous Campaign
5b. Equity at Beginning of this Reporting Period
5c. Total Receipts
5d. Subtotal
6a. Total Debts and Obligations from Previous Committee
6b. Total Disbursements
7. Equity at Close of Report Period

This Period	To Date
	\$0.00
\$0.00	
\$78,700.00	\$78,700.00
\$78,700.00	\$78,700.00
	\$0.00
\$7,710.90	\$7,710.90
\$70,989.10	\$70,989.10

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.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

YES FOR TUSD KIDS
2017 3rd Quarter Report
July 1,2017 through September 30,2017

ID#
014-2017

RECEIPTS

1. Contributions - (A1-A8))
2. Aggregate \$50 or less (Total from Schedule A9)
3. Subtotal Contributions [add 1 and 2]
4. Refund of contributions including (Total from Schedule F-4)
5. Total Contributions Other than Loans and In-Kind [subtract 4 from 3]
6. Incoming Loans (From C-1 and C-2)
7. In-Kind contributions (Total from Schedule E)
8. Non-Contribution Income (from F-1)
9. Dividends and Interest (from F-2)
10. Transfers from other committees for shared expenses
11. Total Receipts [add 4e, 5a, 7 and 8]

This Period	To Date
\$78,700.00	\$78,700.00
\$0.00	\$0.00
\$78,700.00	\$78,700.00
\$0.00	\$0.00
\$78,700.00	\$78,700.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$78,700.00	\$78,700.00

DISBURSEMENTS

1. Cash Non-Campaign Operating Expenses (Total from Schedule D-1)
2. Independent and Recall Election Expenditures (Total from Schedule D-3)
3. Ballot Measure Expenditures (Total from Schedule D-3A)
4. Loans made by reporting committee (Total from Schedule D-4)
5. Repayment of loans (Total from Schedule D-5)
6. Transfers to other committees for Shared Expenses
7. Contributions to Committees (Total from Schedule D-8(a,b,c))
- 7.5. Aggregate Small Expenditures (D-2))
- 7.6. Any other Disbursements (D-7))
8. Subtotal Disbursements (Add 1,2,3,5,6,7,7.5,7.6)
9. Rebates, refunds and other offsets to expenses (From Schedule D-3B)
10. Total disbursements [subtract line 9 from line 8]
11. Value of In-Kind expenditures (Total from Schedule E)
12. Total Outstanding Debts owed by Committee (Schedule F-3)

This Period	To Date
\$7,710.90	\$7,710.90
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,710.90	\$7,710.90
\$0.00	\$0.00
\$7,710.90	\$7,710.90
\$0.00	\$0.00
\$0.00	\$0.00

Contributions from Individuals

SCHEDULE

A-2

YES FOR TUSD KIDS

ID#

014-2017

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ROBERT HARRISON 11063 N. CAMINO DE OESTE. TUCSON, AZ 85742-- <<occupation not specified>> <<employer not specified>>	09/06/2017	\$100.00	\$100.00
E BARRETT 2533 N. DOS HOMBRES RD. TUCSON, AZ 85715-- <<occupation not specified>> <<employer not specified>> YES for TUSD kids fundraiser September 14, 2017	09/12/2017	\$100.00	\$100.00
RICHARD C & MARY BELLE MCCORKLE 4220 N. CAMINO GACELA. TUCSON, AZ 85718--703 <<occupation not specified>> <<employer not specified>>	09/12/2017	\$150.00	\$150.00
CAROLINE F ANDERSON 1601 N. OLD PUEBLO DR. TUCSON, AZ 85745--184 <<occupation not specified>> <<employer not specified>> YES for TUSD kids fundraiser September 14, 2017	09/14/2017	\$100.00	\$100.00
DANIEL & THERESE MCDONALD 1533 E. MANLOVE ST. TUCSON, AZ 85719--612 <<occupation not specified>> <<employer not specified>> YES for TUSD kids fundraiser September 14, 2017	09/14/2017	\$100.00	\$100.00
DANIEL & THERESE MCDONALD 1533 E. MANLOVE ST. TUCSON, AZ 85719--612 <<occupation not specified>> <<employer not specified>> YES for TUSD kids fundraiser September 14, 2017	09/14/2017	\$100.00	\$200.00
ENRIQUE GIRON 9350 E. SPEEDWAY BLDV. UNIT 1. TUCSON, AZ 85710--183 <<occupation not specified>> <<employer not specified>>	09/14/2017	\$50.00	\$50.00
MEAGAN SNYDER 114 E. MARIPOSA STREET, #9. PHOENIX, AZ 85012-- <<occupation not specified>> <<employer not specified>> YES for TUSD kids fundraiser September 20, 2017	09/20/2017	\$100.00	\$100.00
Total		\$800.00	

Contributions from Corps/LLC

SCHEDULE A-7

YES FOR TUSD KIDS

ID#

014-2017

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
CORE CONSTRUCTION, INC. 3036 E. GREENWAY ROAD. PHOENIX, AZ 85032-- YES for TUSD kids fundraiser September 14, 2017	08/29/2017	\$7,500.00	\$7,500.00
HILLER & SONS PAINTING PO BOX 91948. TUCSON, AZ 85752--194 YES for TUSD kids fundraiser September 14, 2017	08/29/2017	\$500.00	\$500.00
URBAN ENERGY SOLUTIONS, INC. 3312 E. BROADWAY RD. PHOENIX, AZ 85040-- YES for TUSD kids fundraiser September 14, 2017	08/29/2017	\$5,000.00	\$5,000.00
CORKERY, LLC. DBA EUROPEAN TECHNIQUES 6690 INTER CAL WAY. PRESCOTT, AZ 86301--615 YES for TUSD kids fundraiser September 20, 2017	08/30/2017	\$1,000.00	\$1,000.00
IMCOR INTERSTATE MECHANICAL CORPORATION 1841 E. WASHINGTON STREET. PHOENIX, AZ 85034-- YES for TUSD kids fundraiser September 14, 2017	08/30/2017	\$1,000.00	\$1,000.00
JOHNSON ENGINEERING COMPANY 9777 NORTH 91ST STREET, SUITE 100. SCOTTSDALE, AZ 85258-- YES for TUSD kids fundraiser September 20, 2017	08/30/2017	\$250.00	\$250.00
HILGART WILSON 2141 E. HIGHLAND AVE, SUITE 250. PHOENIX, AZ 85016-- YES for TUSD kids fundraiser September 20, 2017	08/31/2017	\$250.00	\$250.00
HILLER & SONS PAINTING PO BOX 91948. TUCSON, AZ 85752--194 YES for TUSD kids fundraiser September 14, 2017	08/31/2017	\$500.00	\$1,000.00
KELLY ENERGY, INC. 1144 W. MIRACLE MILE. TUCSON, AZ 85705-- YES for TUSD kids Fundraiser 9-14-2017	08/31/2017	\$1,500.00	\$1,500.00
COMMONWEALTH ELECTRIC COMPANY 2111 E. 17TH STREET. TUCSON, AZ 85719-- YES for TUSD kids fundraiser September 14, 2017	09/01/2017	\$1,000.00	\$1,000.00
KC MECHANICAL ENGINEERING LLC 5447 E. 5TH STREET. SUITE 112. TUCSON, AZ 85711--234 YES for TUSD kids fundraiser September 14, 2017	09/01/2017	\$1,000.00	\$1,000.00
DLR GROUP 6457 FRANCES STREET. SUITE 200. OMAHA, NE 68106-- YES for TUSD kids fundraiser September 14, 2017	09/05/2017	\$2,000.00	\$2,000.00
K2 ELECTRIC, INC. 4038 EAST SUPERIOR AVE. SUITE 102. PHOENIX, AZ 85040-- YES for TUSD kids fundraiser September 14, 2017	09/05/2017	\$2,500.00	\$2,500.00

Contributions from Corps/LLC

SCHEDULE**A-7**

YES FOR TUSD KIDS

ID#

014-2017

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
KAPP-CON INCORPORATED 4847 N. DAISY DAWN PLACE. SUITE 101. TUCSON, AZ 85705-- YES for TUSD kids fundraiser September 14, 2017	09/05/2017	\$500.00	\$500.00
ACHILLES, INC. 1490 S. CHERRYBELL STRAVENUE. TUCSON, AZ 85713-- YES for TUSD kids fundraiser September 14, 2017	09/06/2017	\$750.00	\$750.00
J.B. VENTURES, INC. 2850 E. GANLEY ROAD. TUCSON, AZ 85706--453 YES for TUSD kids fundraiser September 14, 2017	09/06/2017	\$250.00	\$250.00
RG & SONS PLUMBING, INC. 3772 E. KLEINDALE RD. TUCSON, AZ 85716-- YES for TUSD kids fundraiser September 14, 2017	09/06/2017	\$500.00	\$500.00
WHOLESALE FLOORS, LLC. 8855 N. BLACK CANYON HIGHWAY. PHOENIX, AZ 85021-- YES for TUSD kids September 20, 2017	09/06/2017	\$2,500.00	\$2,500.00
M3 ENGINEERING & TECHNOLOGY CORP 2051 W. SUNSET RD. SUITE 101. TUCSON, AZ 85704-- YES for TUSD kids fundraiser September 14, 2017	09/07/2017	\$1,000.00	\$1,000.00
FLOORING SYSTEMS OF ARIZONA 3501 E. GOLF LINKS ROAD. TUCSON, AZ 85713-- YES for TUSD kids fundraiser September 14, 2017	09/08/2017	\$500.00	\$500.00
SUN ASPHALT 3002 S. PRIEST DRIVE. TEMPE, AZ 85282-- YES for TUSD kids fundraiser September 20, 2017	09/08/2017	\$1,000.00	\$1,000.00
DIVERSIFIED DESIGN & CONSTRUCTION, INC. 3237 E. FT LOWELL RD. TUCSON, AZ 85716-- YES for TUSD kids fundraiser September 14, 2017	09/11/2017	\$1,000.00	\$1,000.00
KITTLE DESIGN CONSTRUCTION 2539 N. BALBOA AVE. #125. TUCSON, AZ 85705-- YES for TUSD kids fundraiser September 14, 2017	09/11/2017	\$1,000.00	\$1,000.00
MIDSTATE ENERGY 23325 N. 23RD AVE. SUITE 120. PHOENIX, AZ 85027-- YES for TUSD kids fundraiser September 14, 2017	09/11/2017	\$7,500.00	\$7,500.00
UNIVERSAL WALLBOARD CORPORATION P.O. BOX 26885. TUCSON, AZ 85726--688 YES for TUSD kids fundraiser September 14, 2017	09/11/2017	\$2,000.00	\$2,000.00
LLOYD CONSTRUCTION CO., INC. 2180 N. WILMOT. TUCSON, AZ 85751-- YES for TUSD kids fundraiser September 14, 2017	09/12/2017	\$1,000.00	\$1,000.00

Contributions from Corps/LLC

SCHEDULE

A-7

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014-2017

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
ADM GROUP, INC. 2100 WEST 15TH STREET. TEMPE, AZ 85281-- YES for TUSD kids fundraiser September 20, 2017	09/13/2017	\$2,500.00	\$2,500.00
CHASSE BUILDING TEAM 2400 W. BROADWAY RD. MESA, AZ 85202-- YES for TUSD kids fundraiser September 14, 2017	09/13/2017	\$2,500.00	\$2,500.00
DURAZO CONSTRUCTION CORPORATION P.O. BOX 629. TUCSON, AZ 85702-- YES for TUSD kids fundraiser September 14, 2017	09/13/2017	\$1,000.00	\$1,000.00
PUEBLO MECHANICAL & CONTROLS, INC. 6771 E. OUTLOOK DRIVE. TUCSON, AZ 85756-- YES for TUSD kids fundraiser September 14, 2017	09/13/2017	\$2,500.00	\$2,500.00
SWAIM ASSOCIATES LTD. ARCHITECTS AIA 7350 E. SPEEDWAY BLVD #210. TUCSON, AZ 85710-- YES for TUSD kids fundraiser September 14, 2017	09/13/2017	\$4,000.00	\$4,000.00
CONCORD GENERAL CONTRACTING, INC. 1636 N. SWAN RD. SUITE 103. TUCSON, AZ 85712-- YES for TUSD kids fundraiser September 14, 2017	09/14/2017	\$5,000.00	\$5,000.00
DIRT WORKS CONTRACTING, INC. 8560 E. 22ND STREET, SUITE 104. TUCSON, AZ 85710-- YES for TUSD kids fundraiser September 20, 2017	09/14/2017	\$1,000.00	\$1,000.00
EPIC ONE BUILDERS, LLC. P.O. BOX 69070. ORO VALLEY, AZ 85737--	09/14/2017	\$500.00	\$500.00
MARTIN, WHITE & GRIFFIS STRUCTURAL ENGINEERS INC. 3501 E. SPEEDWAY BLVD., SUITE 225. TUCSON, AZ 85716-- YES for TUSD kids fundraiser September 14, 2017	09/14/2017	\$500.00	\$500.00
CHASSE BUILDING TEAM 2400 W. BROADWAY RD. MESA, AZ 85202-- YES for TUSD kids fundraiser September 20, 2017	09/18/2017	\$2,500.00	\$5,000.00
ENERGY SYSTEMS DESIGN, INC. 7135 E. CAMELBACK RD. SCOTTSDALE, AZ 85251-- YES for TUSD kids fundraiser September 20, 2017	09/18/2017	\$150.00	\$150.00
NORCON INDUSTRIES, INC. P.O. BOX 61988. PHOENIX, AZ 85082--198 YES for TUSD kids fundraiser September 20, 2017	09/18/2017	\$1,000.00	\$1,000.00
SPRAYFOAM SOUTHWEST, INC. 2401 E. MAGNOLIA STREET. PHOENIX, AZ 85034-- YES for TUSD kids fundraiser September 20, 2017	09/18/2017	\$1,500.00	\$1,500.00
PROGRESSIVE SERVICES, INC. 23 NORTH 35TH AVENUE. TUCSON, AZ 85009-- YES for TUSD kids fundraiser September 20, 2017	09/19/2017	\$5,000.00	\$5,000.00

Contributions from Corps/LLC

SCHEDULE

A-7

YES FOR TUSD KIDS

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014-2017

Name, Address, Occupation and Employer of Contributor	Date	Amount	New Balance
SKYLINE BUILDERS & RESTORATION, INC. 2401 NORTH 24TH AVENUE. PHOENIX, AZ 85009-- YES for TUSD kids fundraiser September 20, 2017	09/19/2017	\$2,500.00	\$2,500.00
GLHN ARCHITECTS & ENGINEERS, INC. 2939 E. BROADWAY BLVD. TUCSON, AZ 85716--531 YES for TUSD kids fundraiser September 20, 2017	09/20/2017	\$750.00	\$750.00
BWS ARCHITECTS, INC. 261 N. COURT AVENUE. TUCSON, AZ 85701-- YES for TUSD kids fundraiser September 20, 2017	09/21/2017	\$1,500.00	\$1,500.00
	Total	\$77,900.00	

Cash Non-Campaign Operating Expenses

SCHEDULE

D-1

YES FOR TUSD KIDS

ID#

014-2017

Name and Address to whom expenditure was made	Date	Amount
ADAM RAGEN 111 WEST ST. MARYS RD, #224. TUCSON, AZ 85745-- P.O. BOX	09/05/2017	\$25.00
PRIMARY CONSULTANTS, LLC 5320 NORTH 16TH STREET, SUITE 111. PHOENIX, AZ 85016-- 200EA LARGE SIGNS & 500EA YARD SIGNS	09/05/2017	\$6,000.00
SWAIM ASSOCIATES LTD. ARCHITECTS AIA 7350 E. SPEEDWAY 210. TUCSON, AZ 85710-- PUBLIC FORUM	09/27/2017	\$1,488.15
INTERIOR SOLUTIONS 4645 S. 35TH STREET. PHOENIX, AZ 85040-- FACEBOOK BOOST	09/29/2017	\$197.75
	Total	\$7,710.90