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Campaign Finance Report

Tucson Ward Only Vote
Committee #: 202000009

Treasurer: Dely, Alex
1142 W Pelaar St, Tucson, AZ 85705
Phone: (520) 888-8543
Email: N7IQV.AZ@gmail.com

2019 3rd Report (3rd Quarter)

Election Cycle: 2019
Date Filed:
Reporting Period: July 1, 2019-September 30, 2019

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,766.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,715.00
Cash Balance at End of Reporting Period:	\$51.65

Report ID: 201536

O-FILE
206412

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,297.69
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,347.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$192.70
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$379.64
Disposal of Surplus Cash	S1	\$1,715.00	\$0.00	\$1,715.00	\$1,715.00
Total Expenditures		\$1,715.00	\$0.00	\$1,715.00	\$2,296.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,715.00			

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
Name: Dely, Alex	07/05/2019	\$(1,290.00)	(\$1,290.00)
Address: 8522 E Helen Pl. Tucson. AZ 85715		Cash	
Occupation: Contracts Manager, Raytheon Missile Systems			
Trans. Type: Disposal of Remaining Surplus			
Memo: Reimbursement of Donation			
Name: Holden, John & Ann	07/05/2019	\$(425.00)	(\$425.00)
Address: 1142 W Pelaar St. Tucson. AZ 85705		Cash	
Occupation: Retired			
Trans. Type: Disposal of Remaining Surplus			
Memo: Reimbursement of In Kind Donation			
Total of Cash Received or Disposed		(\$1,715.00)	