

CITY OF TUCSON POLITICAL COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 17-276-CT

COMMITTEE IN	FORMATION	(required).

	Committee Information:	Committee Name:	SAHBA PAC Issues		
CANE	DIDATE INFORMATION (only if filing	as a candidate comr	nittee):		
ſ	Office Sought:				
	☐ City Office: Cumulative Report:				
	Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.				
	Cumulative reporting period	start date (which sup	ersedes the start date for the Reporting Period selected below):		

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE			
	2022 Quarter 4 Report: October 1, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*			
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023			
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023			
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023			
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023			
√	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*			
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023			
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*			
	Other Report: For Period of through	As needed			
	ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI:				
	DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier				
	DUE: At the time of filing the petition, if filed more than 60 days after issuance				
	DUE: 30 days after the filing of the petition				
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination			

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
 (a) Committee value at the beginning of this reporting period (i.e. ending balance from previous reporting period) 	\$ 7,567.85	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 0.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this report	ng period) \$ 6,000.00	\$ 6,000.00
(d) = Balance at close of reporting period	\$ 1,567.85	
(d) = Balance at close of reporting period Check here if filing no financial activity during the reporting period. Lines (a)-(d	1. ,	only thi

☐ Check here if filling <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.

SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1. Mo	onetary Contributions Received		
(a)	In-State Individuals - More than \$100		
(b)	In-State Individuals - \$100 or Less (Aggregate)		
	Out-of-State Individuals		
	Candidate Committees		
	Political Action Committees		
	Political Parties		
,_,	Partnerships		
······	Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i)	Labor Organizations (PACs & Political Parties Only)		
(j)	Candidate's Personal Monies (Candidate Committees Only)		
(k)	Monetary Contributions Subtotal (add 1(a) through 1(j))		
(l)	Refunds Given Back to Contributors		
(m) Net Monetary Contributions (subtract 1(I) from 1(k))		
	ans		
	Loans Received		
	Forgiveness on Loans Received		
· · · · ·	Repayment on Loans Made		
	Interest Accrued on Loans Made		
	Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Re	ebates and Refunds Received		
	erest Accrued on Committee Monies		
	Kind Contributions Received		
<u>`</u>	In-State Individuals - More than \$100		
	In-State Individuals - \$100 or Less (Aggregate)		
	Out-of-State Individuals		
	Candidate Committees		
	Political Action Committees		
	Political Parties		
	Partnerships		
<u>`</u>	Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(i)	Labor Organizations (PACs & Political Parties Only)		
(j)	Candidate's Personal Assets or Property (Candidate Committees Only)		
(k)	In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		
6. In-	Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Ex	tensions 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))		
8. Jo	int Fundraising / Shared Expense Payments Received		
9. Pa	syments Received for Goods / Services		
	tstanding Accounts Receivable / Debts Owed to Committee		
	Insfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	scellaneous Receipts (use cash and/or equity asapplicable)	0	0
13. Iot	al Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	L	L

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees	6000	
	(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))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		
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)	1994	
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	6000	

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

_	,	ion Committee Recipien	t Information	Amount Contributed	Cumulative Amount this Reporting Period	
	Committee Name Incorporate Vail PAC				3000	3000
	Street Address PO Box 194					
1	City Vail	State Az	ZIP 85641	☑ Cash		
	Committee ID Number Date Contribution Made 09/25/2023		☐ Credit			
	Committee Name Vote Yes for Better, Safer Schools				1500	1500
_	Street Address 9981 N. Calle Solano					
2	City Tucson	State Az	zip 85737	☑ Cash		
	Committee ID Number Date Contribution Made 09/25/2023		☐ Credit			
	Committee Name Yes on Prop 413				1500	1500
3	Street Address 4455 E. Camelback Road D-145					
3	Phoenix	State Az	^{ZIP} 85018	☑ Cash		
	Committee ID Number Date Contribution Made		□ Credit			
1	Committee Name					
	Street Address					
4	City	State	ZIP	□ Cash		
	Committee ID Number	Number Date Contribution Made		☐ Credit		
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution	Made	☐ Credit		
						i



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

David Godlewski		10/09/2023
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date