

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 22-335-CT

Office Sought: TING PERIOD (check one);		Mayor	Псои	d:	
		REPORTING I	REPORT DU		
	2022 1st Quarter Report: January 1, 2022 to March 31, 2022				Company of the Compan
	2022 2nd Quarter R	eport: April 1, 2022 to Ju	April 15, 2022		
	2022 3rd Quarter Re	port: July 1, 2022 to Sep	July 15, 2022		
	2022 4th Quarter Report: October 1, 2022 to December 31, 2022				October 17, 2022
				ULE.	January 17, 2023
	Final Campaign Flor				
-	Final Campaign Fina (From the date of the				
-	Other Report: For Pe	riod of 10/01/2022	through		

Activity	Cash Activity This Reporting Period	Election Cycle to Date
Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 2 286 90	77
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	\$ 414,750.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)		\$ 412,625.00
d) = Balance at close of reporting period	\$ 2.136 90	
Check here if no financial activity during the reporting period. Lines (a this cover page need be filed.)-(d) still must be con	npleted, 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
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 0.00	100000
	(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	E-total total
	(c) Candidate Committees	\$ 0.00	
	(d) Political Action Committees	\$ 0.00	100000
	(e) Political Parties	\$ 0.00	
	(f) Partnerships	\$ 0.00	A STATE OF THE STA
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	10-10 MILES
	(h) Labor Organizations (PACs & Policel Parties Only)	\$ 0.00	
	(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(ii)	\$ 0.00	
	(k) Refunds Given Back to Contributors	\$ 0.00	
	(I) Net Monetary Contributions (subtract 1(ii) from 1(ji))		
2	Loans	\$ 0.00	
	(a) Loans Received	\$ 0.00	
	(b) Forgiveness on Loans Received		\$ 0.00
	(c) Repayment on Loans Made	\$ 0.00	
	(d) Interest Accrued on Loans Made	\$ 0.00	
\equiv	(e) Loans Subtotal (cash: add 2(a), 2(c) 8 2(d))	\$ 0.00	CITY OF STREET
3.	Rebates and Refunds Received	\$ 0.00	
4.	Interest Accrued on Committee Monies	\$ 0.00	
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		\$ 0.00
	(b) Individuals - \$50 or Less (Aggregate)		\$ 0.00
_	(c) Candidate Committees		\$ 0.00
_	(d) Political Action Committees		\$ 0.00
	(e) Political Parties	TAN CHARLEST IN	\$ 0.00
-	(f) Partnerships	Laboratory and the same	\$ 0.00
_	(g) Corporations & Limited Liability Companies (PACs & Poliscal Parties Only)		\$ 0.00
_	(h) Labor Organizations (PACs & Political Parties Only)	WANT OF THE	\$ 0.00
-	(i) Candidate's Personal Assets or Property (Candidate Committees Only)	CONTRACTOR OF THE	\$ 0.00
_	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$ 0.00
7.	Extensions of Credit		
	(a) Extensions of Credit Received	72100	\$ 0.00
	(b) Payments on Extensions of Credit Received		\$ 0.00
	(c) Net Extensions of Credit (subtreat 7(b) from 7(a))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received	\$ 0.00	A STATE OF THE PARTY OF THE PAR
9.	Payments Received for Goods / Services	\$ 0.00	
10.	Outstanding Accounts Receivable / Debts Owed to Committee		\$ 0.00
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash ancior equity as applicable)	\$ 0.00	\$ 0.00
12.	Miscellaneous Receipts	\$ 0.00	\$ 0.00
13.	Total Receipts (cash: add 1(t), 2(e), 3-4, 8-9, 11-12; equity, add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

(d) Repayment of Loans Received \$0.00 (e) Accrued Interest on Loans Received \$0.00 (f) Total Loans (each add \$(a)), \$(a) & 3(a) & 3(a) & a(a)) \$0.00 \$0.0	Equity
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(f) Total Loans (centr add \$(a), \$(d) & 3(e); equity; add \$(b) & 2(c)) \$0.00 \$	
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(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 (acti 5(a) through 5(f)) Independent Expenditures Made Ballot Measure Expenditures Made Recall Expenditures Made Support Provided to Party Nominees (Political Parties Only) Joint Fundations (PAC & Political Parties Only) Joint Fundations (Political Parties Only) Joint Fundations (PAC & Political Parties Only) Join	0.00
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(f) Labor Organizations (PAC & Poliscal Parties Only) (j) Contributions Subtotal (add 5(e) through 5(f)) Independent Expenditures Made Ballot Measure Expenditures Made Solution Recall Expenditures Made Support Provided to Party Nominees (Poliscal Parties Only) Joint Fundraising / Shared Expense Payments Made Reimbursements Made Outstanding Accounts Payable / Debts Owed by Committee Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) Miscellaneous Disbursements Solution Solut	0.00
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Independent Expenditures Made \$0.00 Ballot Measure Expenditures Made \$0.00 Recall Expenditures Made \$0.00 Support Provided to Party Nominees (Political Parties Only) \$0.00 Joint Fundraising / Shared Expense Payments Made \$0.00 Reimbursements Made \$0.00 Outstanding Accounts Payable / Debts Owed by Committee \$0.00 Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) \$0.00 Miscellaneous Disbursements \$0.00 Aggregate of Disbursements - \$250 or Less	
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Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) \$ 0.00	
Miscellaneous Disbursements \$ 0.00 \$ 0.0 Aggregate of Disbursements - \$250 or Less	0.00
Aggregate of Disbursements - \$250 or Less \$0.00 \$0.00	0.00
5000	0.00
Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) \$ 150,00 \$ 0.0	0.00

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		nt Information	10.	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	National Bank of Arizona	10/31/2022			\$ 18.00	\$ 87.00
	1 S Church, Suite 120			\$ 18.00	COMPANY OF	
	Tucson	AZ	85701	■ Cash		
	Banking Fees	Non-Electoral Pr	orgone? (PACs and Political Parties Only)	□ Credit		
	National Bank of Arizona	11/30/2022			\$ 36.00	\$ 105.00
	1 S Church, Suite 120	0.1		\$ 18.00		
	Tucson	AZ	^{z⊮} 85701	□ Cash		
	Type of Operating Expense Paid Banking Fees	Non-Electoral Pr	espose? (PACs and Palitical Parties Only)	■ Credit		
	National Bank of Arizona	12/30/2022			\$ 54.00	\$ 123.00
	1 S Church, Suite 120			\$ 18.00	9 F 2 J 1 - 1	
3	Tucson	AZ	85701	■ Cash □ Credit		
	Type of Operating Easewise Paid Banking Fees	Non-Electoral Pr	ceptie 7 (PACs and Political Parties Only)			
	National Bank of Arizona	01/31/2			\$ 72.00	\$ 141.00
	1 S Church, Suite 120			\$ 18.00	\$ 72.00 \$	
4	Tucson	State AZ	85701	■ Cash		
	Panking Fee	Non-Electoral Po	urpase? (PACs and Palitical Parties Only)	□ Credit		
	National Bank of Arizona	02/28/2023			\$ 90.00	\$ 159.00
	1 S Church, Suite 120			\$ 18.00		Della Control
5	Tucson	AZ	85701	■ Cash		
	Type of Operating Expense Paid Banking Fee	Non-Electoral Pi	urpose? (PACs and Political Portion Only)	☐ Credit		

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/		nt Information	410	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyck
	National Bank of Arizona	03/31/2023			\$ 108.00	\$ 177.00
STATE OF	1 S Church, Suite 120			\$ 18.00		
	Tucson	AZ	85701	■ Cash		
	Bank Fees	Non-Electoral Pu	spose? (PACs and Palifical Parties Only)	☐ Credit		
	National Bank of Arizona	04/28/2023			\$ 126.00	\$ 195.00
	1 S Church, Suite 120			\$ 18.00		
2	Tucson	State AZ	85701	■ Cash		
200	Type of Operating Expense Paid Bank Fees	Non-Electoral Pu	rpose? (PACs and Political Parties Crity)	□ Credit		
	National Bank of Arizona	05/31/2	2.20.73		\$ 132.00	\$ 201.00
	1 S Church, Suite 120			\$ 6.00		
3	Tucson	AZ	²³⁹ 85701	■ Cash		
	Bank Fees	Non-Electoral Pu	spoke? (PACs and Political Parties Only)	☐ Credit		
	National Bank of Arizona	06/30/2			\$ 150.00	\$ 219.00
	1 S Church, Suite 120			\$ 18.00	\$ 108.00 \$ 177.00 \$ 126.00 \$ 195.00 \$ 132.00 \$ 201.00	
4	Tucson	AZ	85701	■ Cash		
2	Type of Operating Expense Paid Bank Fees	Non-Electoral Purpose? (PACs and Palitical Parties Only)		☐ Credit		
	kane	Disbusement Date				
	Tree! Address.					
5	Cay	State	219	-	Tr.	
	Type of Operating Expense Poid	Non-Electoral Pu	spotes? (PACs and Political Purios Only)	☐ Cash ☐ Credit		
100	Enter total only if last page of schedule	r .			\$ 150.00	

Schedule B(1), page 2 of 2