

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 22-335-CT

| | Committee Information: Committee Name: | Tucsonans for I | Better, Safer | Streets |
|---|--|--------------------|---|------------------------|
| CANE | IDATE INFORMATION (only if filing as a candidate committee): | | | |
| | Office Sought: | Council Men | nber, Ward : | |
| REPO | RTING PERIOD (check one): 0 F F 1 C 0 F THE | | | |
| / | CHY CLERA REPORTING | | | REPORT DUE |
| | 2022 1st Quarter Report: January 1, 2022 to | March 31, 2022 | Apr | il 15, 2022 |
| | 2022 2nd Quarter Report: April 1, 2022 to Ju | une 30, 2022 | | / 15, 2022 |
| | 2022 3rd Quarter Report: July 1, 2022 to Sep | otember 30, 2022 | | ober 17, 2022 |
| *************************************** | 2022 4th Quarter Report: October 1, 2022 to | December 31, 2022 | | uary 17, 2023 |
| | British and | | | , , , 2020 |
| | Front demand | | | |
| | Grandwood Grand | | | |
| | Banacian erel | | | |
| | Final Campaign Finance Report Prior to Con (From the date of the previous report through | mittee Termination | | |
| / | Other Report: For Period of | | ee) | |
| , | Sand State Condition of Conditi | through | | |
| FINANG | CIAL SUMMARY (required): | | | |
| | Activity | | Cash Activity This Reporting Period | Election Cycle to Date |
| | (a) Committee value at the beginning of this repo | rting period (i.e. | # 0 00 | |

Committees with financial activity must file:

this cover page need be filed.

for this reporting period)

- the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

(cash column) for this reporting period)

(d) = Balance at close of reporting period

ending balance from the previous reporting period)

(b) + Total receipts (from "Summary of Receipts," line 13 (cash column)

(c) - Total disbursements (from "Summary of Disbursements," line 16

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only

\$ 0.00

\$ 140.25

\$ 27,359.75

\$ 27,500.00 | \$ 27,500.00

\$ 140.25

SUMMARY OF RECEIPTS (Schedule A):

| / | | | |
|-------------|--|--------------------|---------|
| /_ | Receipts | Cash | Equity |
| / <u>1.</u> | Monetary Contributions Received | | Equity |
| | (a) Individuals - More than \$50 | \$ 2,500.00 | |
| - | (b) Individuals - \$50 or Less (Aggregate) | \$ 0.00 | |
| A1100 | (c) Candidate Committees | \$ 0.00 | |
| | (d) Political Action Committees | \$ 0.00 | |
| | (e) Political Parties | \$ 0.00 | |
| - | (f) Partnerships | | |
| | (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | \$ 0.00 | |
| ****** | (h) Labor Organizations (PACs & Political Parties Only) | \$ 25,000.00 | |
| - | (i) Candidate's Personal Monies (Candidate Committees Only) | \$ 0.00 | |
| | (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | \$ 0.00 | |
| - | (k) Refunds Given Back to Contributors | \$ 27,500.00 | |
| | | \$ 0.00 | |
| 2. | (I) Net Monetary Contributions (subtract 1(k) from 1(j)) Loans | \$ 27,500.00 | |
| | (a) Loans Received | 0.000 | |
| | (b) Forgiveness on Loans Received | \$ 0.00 | |
| | (c) Repayment on Loans Made | \$ 0.00 | \$ 0.00 |
| | (d) Interest Accrued on Loans Made | \$ 0.00 | |
| - | (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | \$ 0.00 | |
| 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 | Alamon, in a major | \$ 0.00 |
| | (d) Political Action Committees | , j. | \$ 0.00 |
| | (e) Political Parties | | \$ 0.00 |
| | (f) Partnerships | | \$ 0.00 |
| - | (g) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | \$ 0.00 |
| | (h) Labor Organizations (PACs & Political Parties Only) | | \$ 0.00 |
| | (i) Candidate's Personal Assets or Property (Candidate Committees Only) | | \$ 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 | | \$ 0.00 |
| | (b) Payments on Extensions of Credit Received | | \$ 0.00 |
| | (c) Net Extensions of Credit (subtract 7(b) from 7(a)) | | \$ 0.00 |
| 8. | Joint Fundraising / Shared Expense Payments Received | \$ 0.00 | |
| 9. | Payments Received for Goods / Services | \$ 0.00 | |
| 10. | Outstanding Accounts Receivable / Debts Owed to Committee | 7 - 100 | \$ 0.00 |
| 11. | Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | \$ 0.00 | \$ 0.00 |
| 12. | Miscellaneous Receipts | \$ 0.00 | |
| 13. | Total Receipts (cash: add 1/l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | \$ 27,500.00 | \$ 0.00 |

Ad an Oracle of Olds Builds and

SUMMARY OF DISBURSEMENTS (Schedule B):

| _ | Disbursements | Cash | Equity |
|------------|--|-----------|--------------------|
| 1. | Expenses | \$ 140.25 | Equity |
| 2. | Contributions Made | | |
| | (a) Candidate Committees | \$ 0.00 | |
| | (b) Political Action Committees | | |
| | (c) Political Parties | \$ 0.00 | |
| - | (d) Partnerships | \$ 0.00 | |
| Y | | \$ 0.00 | |
| | (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | \$ 0.00 | |
| | (f) Labor Organizations (PAC & Political Parties Only) | \$ 0.00 | |
| | (g) Monetary Contributions Subtotal (add 2(a) through 2(f)) | \$ 0.00 | |
| | (h) Contribution Refunds Provided to the Reporting Committee | \$ 0.00 | |
| | (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | | |
| 3. | Loans | \$ 0.00 | |
| | (a) Loans Made | 0.000 | |
| | (b) Loan Guarantees Made | \$ 0.00 | |
| | (c) Forgiveness on Loans Made | | \$ 0.00 |
| | (d) Repayment of Loans Received | | \$ 0.00 |
| | (e) Accrued Interest on Loans Received | \$ 0.00 | |
| - | | \$ 0.00 | |
| | (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) Rebates and Refunds Made (Non-Contributions) | \$ 0.00 | \$ 0.00 |
| · - | | \$ 0.00 | \$ 0.00 |
| | Value of In-Kind Contributions Provided | | |
| | (a) Candidate Committees (b) Political Action Committees | | \$ 0.00 |
| | (c) Political Parties | | \$ 0.00 |
| | (d) Partnerships | | \$ 0.00 |
| | (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | \$ 0.00 |
| ********** | | | \$ 0.00 |
| | The state of the s | | \$ 0.00 |
| | (j) Contributions Subtotal (add 5(a) through 5(f)) | | \$ 0.00 |
| | Independent Expenditures Made | \$ 0.00 | |
| | Ballot Measure Expenditures Made | \$ 0.00 | |
| | Recall Expenditures Made 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 | \$ 0.00 |
| | Miscellaneous Disbursements | \$ 0.00 | \$ 0.00 \$ 0.00 |
| | Aggregate of Disbursements - \$250 or Less | \$ 0.00 | \$ 0.00 |
| | Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 140.25 | \$ 0.00 |

A TOTAL OF THE PROPERTY OF THE POPULATION

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| Name Date Contribution Received Amount Received Amount this Reporting Period Elect | mulative ount this tion Cycle |
|---|--|
| Name Ian McDowell O2/22/2022 Street Address 2015 W. River Road State ZIP Rocupation State AZ 85704 Street Address State AZ State State AZ State State | |
| 2015 W. River Road City Tucson AZ 85704 Occupation VP & Regional Director Sundt Construction, INC Name Tom Warne Street Address 70 W. Cushing St | 50.0 |
| Tucson Occupation VP & Regional Director Sundt Construction, INC Name Tom Warne Street Address 70 W. Cushing St | 50.0 |
| VP & Regional Director Sundt Construction, INC Name | MANAGO STATE OF THE STATE OF TH |
| Tom Warne 02/25/2022 Street Address 70 W. Cushing St | |
| 70 W. Cushing St | |
| | |
| 2 City State State AZ 85701 \$ 2,450.00 \$ 2,450.00 \$ 2, | 450.0 |
| Commercial Real Estate Consultant J.L. Investments | |
| Name Date Contribution Received | |
| Street Address | |
| 3 City State ZIP | |
| Occupation Employer | |
| Name Date Contribution Received | *************************************** |
| Street Address | |
| 4 City State ZIP | |
| Occupation Employer | |
| Name Date Contribution Received | |
| Street Address | |
| 5 City State ZIP | |
| Occupation Employer | |
| Enter total only if last page of schedule (transfer the total received this period to *Summary of Receipts," line 1(a)) \$ 2,500.00 \$ 2,4 | 500.00 |

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1

A Committee of Colors De Colors CONTRA

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

| _ | Corporation / LLC C | ontributor Informa | ation | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--|--|--------------|-----------------|---|---|
| | Tucson New Car Dealers Association Street Address | | | | | |
| | 3419 E. University Drive | | | 25 222 22 | ¢ 25 000 00 | ¢ 35 000 00 |
| 1 | Phoenix | AZ | 85034 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| | Corporation Commission File Number | 03/29/2022 | | | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Corporation Commission File Number | Date Contribution Receive | đ | | | |
| | Corporation/LLC Name | | | | | |
| | Street Address | | | | | |
| 3 | City | State | ZIP | | | |
| | Corporation Commission File Number Date Contribution Received | | | | | |
| | Corporation/LLC Name | I | | | | |
| | Street Address | | | - | | |
| 4 | City | State | ZIP | - | | |
| | Corporation Commission File Number | File Number Date Contribution Received | | - | | |
| | Corporation/LLC Name | | | 4.00.000.000 | | |
| | Street Address | | | 1 | | |
| 5 | City | State | ZIP | 1 | | |
| | Corporation Commission File Number | Date Contribution Receive | I ed | 1 | | |
| | Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts." | | \$ 25,000.00 | \$ 25,000.00 | | |
| | Ittiansion the total received this period to Summary of Receipts, | | | | | |

Schedule A(1)(g), page 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / | Rec | ipient Information | n | Amount Paid | Cumulative Amount this | Cumulative Amount this |
|-------|---|--|--|---------------------------------------|---------------------------|---------------------------|
| | Name Disbursement Date | | | | Reporting Period | |
| | Bluehost Street Address | 02/17/2 | 02/17/2022 | | \$ 52.98 | \$ 52.98 |
| 1 | 1500 North Priest Drive, Suite 200 | | \$ 52.98 | | | |
| | Tempe | State AZ | 85281 | | | |
| | Type of Operating Expense Paid Web Domains | Non-Electoral Pu | rpose? (PACs and Political Parties Only) | □ Cash □ Credit | | |
| | Name Bluehost | - (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | Disbursement Date 02/17/2022 | | \$ 56.36 | \$ 56.36 |
| | Street Address 1500 North Priest Drive, Suite 200 | | \$ 3.38 | , | 7 30.00 | |
| 2 | Tempe | State AZ | zip 85281 | | | |
| Ī | Type of Operating Expense Paid Software | | rpose? (PACs and Political Parties Only) | □ Cash ■ Credit | | |
| - 1 | Name Bluehost | Disbursement D 02/25/2 | | | \$ 62.88 | \$ 62.88 |
| | 1500 North Priest Drive, Suite 200 | | \$ 6.52 | | • | |
| 3 | Tempe | state AZ | ^{ZIP} 85281 | | | |
| - 1 | Type of Operating Expense Paid Software | Non-Electoral Pur | rpose? (PACs and Political Parties Only) | □ Cash | | |
| - 100 | Name Deluxe Check | | Disbursement Date 03/01/2022 | | \$ 28.15 | \$ 28.15 |
| | Street Address 801 S Marquette Ave | | \$ 28.15 | | | |
| 4 | Minneapolis | State MN | ^{ZIP} 55402 | □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | | |
| - 1 | Type of Operating Expense Paid Checks | Non-Electoral Pur | pose? (PACs and Political Parties Only) | ☐ Credit | | |
| | Google Voice, INC | Disbursement Da | Disbursement Date 03/02/2022 | | \$ 10.61 | \$ 10.61 |
| 8 | Street Address 1600 Amphitheatre Parkway | | \$ 10.61 | | until processor 1555 | |
| C | Mountain View | State CA | 94043 | - Cont | | |
| т | Type of Operating Expense Paid Phone Line | | pose? (PACs and Political Parties Only) | □ Cash ■ Credit | | |

Schedule B(1), page $\underline{1}$ of $\underline{2}$

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / _ | Recipie | ent Information | No. to the state of the state o | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--------|--|--|--|-----------------|---|---|
| | Staples | 03/29/202 | 22 | | \$ 38.61 | \$ 38.61 |
| 1 | 106 W. Osborn | | | \$ 38.61 | | 00.01 |
| | Phoenix | AZ. | 85013 | □ Cash | | |
| | Type of Operating Expense Paid Office Supplies | Non-Electoral Purpose? (PACs and Political Parties Only) | | ■ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) | | ☐ Cash ☐ Credit | | |
| | Name | Disbursement Date | | | | |
| | Street Address | | | _ | | |
| 3 | City | State | ZIP | | | |
| ŀ | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) | | □ Cash □ Credit | | |
| ı | Name | Disbursement Date | | | | |
| S | Street Address | | | | | |
| 4 | Sity | State | ZIP | _ | | |
| Т | ype of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) | | □ Cash □ Credit | | |
| N | lame | Disbursement Date | | | | |
| s | Street Address | | | | | |
| 5 0 | ity | State | ZIP | | | |
| T | ype of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parties Only) | | □ Cash □ Credit | | |
| - 1 | nter total only if last page of schedule | ments," line 1) | and the second s | | \$ 140.25 | \$ 140.25 |

Schedule B(1), page 2 of 2

A COLL D. L. COLL D. L. COLLAD