CITY OF TUCSON RECEIVED 22 JUL -19 PM 2:57 **OFFICE OF THE CITY CLERK**

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN **FINANCE REPORT**

COMMITTEE INFORMATION (required):

Tucson Metro Chamber PAC

CANDIDATE INFORMATION (only if filing as a candidate committee):

Committee Information: Committee Name:

Office Sought:

Mayor

Council Member, Ward : ___

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2022 1st Quarter Report: January 1, 2022 to March 31, 2022	April 15, 2022
~	2022 2nd Quarter Report: April 1, 2022 to June 30, 2022	July 15, 2022
	2022 3rd Quarter Report: July 1, 2022 to September 30, 2022	October 17, 2022
	2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023
	Final Campaign Finance Report Prior to Committee Termination	
	(From the date of the previous report through termination of Committee)	
	Other Report: For Period ofthrough	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date	
(a) Committee value at the beginning of this reporting period (<i>i.e.</i> ending balance from the previous reporting period)	\$ 7,142.55		
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.15		
 (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) 	\$ 2,506.00		
(d) = Balance at close of reporting period	\$ 4,636.70		
Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.			

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:

Date 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):

1	Receipts	Cash	Equity
1. N	Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties	1	
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		1.
	h) Labor Organizations (PACs & Political Parties Only)		
	i) Candidate's Personal Monies (Candidate Committees Only)		
	 j) Monetary Contributions Subtotal (add 1(a) through 1(i)) 	\$ 0.00	
	 k) Refunds Given Back to Contributors 	, , , , , , , , , , , , , , , , , , , 	1
	I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
		\$ 0.00	
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
((c) Repayment on Loans Made		
((d) Interest Accrued on Loans Made		
((e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. F	Rebates and Refunds Received		
4. I	nterest Accrued on Committee Monies	\$ 0.15	
5. l	n-Kind Contributions Received		
(;	a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
	c) Candidate Committees		
	d) Political Action Committees		
	e) Political Parties		
	f) Partnerships		
	g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	h) Labor Organizations (PACs & Political Parties Only)		
(i			\$ 0.00
Ű			\$ 0.00
	n-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	Extensions of Credit		
	a) Extensions of Credit Received		
	b) Payments on Extensions of Credit Received c) Not Extensions of Credit (actual to the actual to t		\$ 0.00
	c) Net Extensions of Credit (subtract 7(b) from 7(a))		ψ 0.00
_	Joint Fundraising / Shared Expense Payments Received		
). F	Payments Received for Goods / Services		
0, C	Dutstanding Accounts Receivable / Debts Owed to Committee		
1. T	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
2. N	/liscellaneous Receipts		
13. T	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.15	\$ 0.00

COMMITTEE ID NUMBER

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees	\$ 2,500.00	
	(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))	\$ 2,500.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 2,500.00	
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	1	
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	\$ 0.00	\$ 0.00
1.	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)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
3.	Independent Expenditures Made		
<i>'</i> .	Ballot Measure Expenditures Made		
3.	Recall Expenditures Made		
)	Support Provided to Party Nominees (Political Parties Only)		
0.	Joint Fundraising / Shared Expense Payments Made		
1.	Reimbursements Made		
2.	Outstanding Accounts Payable / Debts Owed by Committee		
3.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
4.	Miscellaneous Disbursements		
5.	Aggregate of Disbursements - \$250 or Less	\$ 6.00	
6.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 2,506.00	\$ 0.00

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SCHEDULE A(4)

INTEREST ACCRUED ON COMMITTEE MONIES:

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Pacific Premier Bank	\$ 0.15	\$ 0.31
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
account with Interest Earned (Bank Name / Type of Account)		
ccount with Interest Earned (Bank Name / Type of Account)		
Total transfer the total received this period to "Summary of Receipts," line 4)		

Schedule A(4), page ____ of ____

COMMITTEE ID NUMBER

SCHEDULE B(2)(b)

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

Political Action Committee Recipient Information			Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Committee Name Tucsonans for Better, Safer Streets Street Address			\$ 2,500.00		
1	1830 E Broadway	Blvd, Suite 124-1	02	, 2,300.00	\$ 2,500.00	\$ 2 500 00
	Tucson	State AZ	^{zip} 85719	Cash	27500.00	÷ 27500.00
4	Committee ID Number Date Contribution Made 22-335-CT 05/17/2022			Credit		
	Committee Name Street Address					
~						
2	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contribution M	ade	Credit		
	Committee Name					
3	Street Address					
J	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			Credit		
	Committee Name					
4	Street Address					
	City	State	ZIP	□ Cash		
8	Committee ID Number Date Contribution Made		Credit			
5	Committee Name					
	Street Address					
	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made					
- 4	Enter total only if last page o					