

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

COMMITTEE ID NUMBER 17-275-CT

COMMITTEE INFORMATION (required):

TE IN	IFORMATION (only if fili	ing as a candidate comm	ittee):			
Offi	ice Sought:	Mayor	Council Mem	nber, Ward:		
NG P	ERIOD (check one):					
		REPOR	TING PERIOD		F	REPORT DUE
	2022 1st Quarter I	Report: January 1, 2	2022 to March 31, 2022		April 1	5, 2022
	2022 2nd Quarter	Report: April 1, 202	22 to June 30, 2022		July 1	5, 2022
1	2022 3rd Quarter	Report: July 1, 2022	to September 30, 2022		Octob	er 17, 2022
	2022 4th Quarter	Report: October 1, 2	022 to December 31, 2022		Janua	ry 17, 2023
H						N
H						
						= T 8
			to Committee Termination through termination of Committe	ee)		0 30 X
	Other Report: For	Period of	through			夏
L SUI	MMARY (required):					
	(14,000)	Activity		Cash Ac This Rep	orting	Election Cycle to Date
(a)		at the beginning of the most the previous repo	nis reporting period (<i>i.e.</i> orting period)	\$ 6,53	8.71	
. ,	for this reporting p	eriod)	ceipts," line 13 (cash column)	\$ 4,25	0.00	\$ 8,900.00
(c)		ents (from "Summary this reporting period	of Disbursements," line 16			\$ 5,584.00
	- Balance at close	of reporting period		\$ 5,20	4 71	

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

10-18-2022

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
	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 4,250.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
-71	(f) Partnerships		
1	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(l))	\$ 4,250.00	
	(k) Refunds Given Back to Contributors		
_	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 4,250.00	
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		4.7
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
en ((e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		Ψ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
_	(b) Payments on Extensions of Credit Received		\$ 0.00
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		70.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		

SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 84.00	100 A
2.	Contributions Made		
	(a) Candidate Committees	\$ 5,500.00	
le's	(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)		Specification and Specificatio
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 5,500.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 5,500.00	
3.	Loans	Ψ 0,000.00	
J.	(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))	\$ 0.00	\$ 0.00
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		The second secon
	(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
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		The second control of
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	dentinative recovers and the second of several second of second of several second of several second of several second of second	
14.	Miscellaneous Disbursements		
15.			
16	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 5,584.00	\$ 0.00

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

SCHEDULE A(1)(a)

/	Individu	al Contributor Inform	aation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1.	Priscilla Storm		Date Contribution Received 09/07/2022			
- 1	Street Address 13645 Sagebrush Ro	ad		\$ 1,000.00	\$ 1 000 00	\$ 1 000 00
- 1	Marana	State AZ	85653	\$ 1,000.00	\$ 1,000.00	, 1,000.00
-	Occupation	Employer				
1	Tim Staring		Date Contribution Received 09/07/2022			
	Street Address 3898 S. Saguaro Moi	nument PI		4 1 000 00	\$ 1,000.00	\$ 1 000 00
1	Tucson	State AZ	85730	\$ 1,000.00	\$ 1,000.00	7 1,000.0
	Occupation	Employer				
	Name Edward Castelhano		Date Contribution Received 09/07/2022			
	Street Address 12251 N. Klos Drive			\$ 1 000 00	\$ 1,000.00	\$ 1.000.00
3	city Tucson	State	85742		7 1,000.00	
	Occupation	Employer				
	Name Charlie Bowles	Date Contribution Received 09/07/2022				
	Street Address 13606 N. Palo Brea Way			h 100 0	\$ 100.00	¢ 100 00
4	Oro Valley	State AZ	85755	\$ 100.00	\$ 100.00	Ş 100.00
	Occupation	Employer				
100	Name John Ward		Date Contribution Received		V	
The state of	Street Address 1080 W. Camino Desierto			\$ 300 00	\$ 300.00	\$ 300.00
5	City Tucson	State AZ	85704		, , , , , , , , , , , , , , , , , , , ,	1
	Occupation Employer		The second second			E. A.

*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 2

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

SCHEDULE A(1)(a)

/	Individu	al Contributor Inform	nation	Am	ount Received	1	Cumulative Amount this porting Period	A	cumulative mount this ection Cycle
	_{Name} Randy Agron		Date Contribution Received 09/21/2022		3				
1	Street Address 1220 E. Camino De L	os Padres		4	250.00	4	350 00	بع	250 00
	city Tucson	State AZ	85718	P	250.00	7	250.00	Ą	250.00
	Occupation	Employer							
	Name Matthew Nance	Date Contribution Received 09/21/2022							
	Street Address 8037 E. Colorado Ro	ad			100.00	4	100 00	4	100 00
2	city Tucson	State AZ	85750	\$	100.00	Þ	100.00	P	100.00
	Occupation	Employer							
	Name Eric Schroeder	Date Contribution Received 09/21/2022							
	Street Address 2642 N. Avenida Veliente				F00 00	,	F00 00	4	E00 0/
3	Tucson	State	85719	- \$	500.00	Þ	500.00	P	500.00
	Occupation	Employer							
	Name		Date Contribution Received						
	Street Address								
4	City	State	ZIP						
	Occupation	Employer	1						
S. W.	Name		Date Contribution Received						
S at us	Street Address								
5	City	State	ZIP						
S. D. Witter	Occupation	Employer							
	Enter total only if last page of so	hedule				0	4,250.00	•	1 250 0

*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 2 of 2

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Rec	ipient Information		Amount Paid	Cumulative Amount this Reporting Period	Amount this Election Cycle	
- 1	_{Name} Wells Fargo Bank	06/30/2			\$ 28.00	\$ 28.00	
**	Street Address		\$ 28.00				
1	city Tucson	State AZ	ZIP	■ Cash			
- 1	Type of Operating Expense Paid Bank Fees	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit			
	Wells Fargo Bank	08/31/2			\$ 56.00	\$ 56.00	
-	Street Address		\$ 28.00				
- 1	city Tucson	State AZ	ZIP	■ Cash			
	Type of Operating Expense Paid Bank Fees	Non-Electoral Po	urpose? (PACs and Political Parties Only)	☐ Credit			
- 1	Wells Fargo Bank	07/31/2			\$ 84.00	\$ 84.00	
	Street Address		\$ 28.00				
3	Tucson	State Az	ZIP	■ Cash			
	Type of Operating Expense Paid Bank Fees	Non-Electoral P	urpose? (PACs and Political Parties Only)	☐ Credit			
	Name	Disbursement	Date				
	Street Address						
4	City	State	ZIP	□ Cash			
	Type of Operating Expense Paid	Non-Electoral P	urpose? (PACs and Political Parties Only				
	Name	Disbursement	Date				
1	Street Address	7.5					
5	City	State	ZIP				
	Type of Operating Expense Paid	De of Operating Expense Paid Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash ☐ Credit			
	Enter total only if last page of sch				\$ 84 00	\$ 84.0	

Schedule B(1), page 1 of 1

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate C	Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Charlie Hurt for OV Street Address	\$ 750.00				
	10144 N. Eight Iron I				\$ 750.00	\$ 750.00
1	Oro Valley	Az	85737	■ Cash		
	Committee ID Number Date Contribution Made OVTC22-02 07/01/2022		☐ Credit			
	Committee Name Erceg for OV Town C	Council				
	Street Address 10730 N. Oracle Roa	ad #22103	\$ 750.00	\$ 750.00	\$ 750.00	
2	Oro Valley	State	85737	■ Cash	750.00	750.00
The second	Committee ID Number OVTC22-	Date Contribution		☐ Credit		
	Rodman for Oro Valle					
	Street Address 12150 N. Camino De	\$ 750.00	\$ 750 00	\$ 750.00		
3	Oro Valley	State Az	85755	■ Cash	750.00	750.00
	OVTC20-03	☐ Credit				
	Committee Name Consuelo for Arizona					
	Street Address 2230 E. Nevada St.		\$ 1,000.00		¢ 1 000 0	
4	Tucson	State	85706	■ Cash	3 1,000.00	\$ 1,000.00
	Committee ID Number Date Contribution Made 07/01/2022			□ Credit		
	Committee Name Alma for Arizona					
	Street Address PO Box 766	\$ 1,000.00		\$ 1,000.0		
5	Tucson	State AZ	85702	■ Cash	7,000.00	7,000.00
	Committee ID Number	Date Contribution		☐ Credit		

Schedule B(2)(a), page 1 of 2

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

/	Candidate	e Committee Recipient	Information	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name Danny Sharp for Ma	ayor	4.1.000.00			
1	12112 N. Rancho	√istoso Bouleva	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Oro Valley	State Az	85755	■ Cash		
	Committee ID Number	Date Contribution Made 07/01/2022		☐ Credit		1000
	Committee Name					
	Street Address					
2	City	State	ZIP	☐ Cash		
	Committee ID Number	Date Contribution	n Made	☐ Credit		
	Committee Name					
	Street Address					
3	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made			□ Credit		
	Committee Name					
	Street Address		T _e is			
4	City	State	ZIP	□ Cash		
	Committee ID Number Date Contribution Made		□ Credit			
	Committee Name					
	Street Address					
5	City	State	ZIP	□ Cash		
	Committee ID Number	Date Contributi	on Made	☐ Credit		
-	Enter total only if last page	of schedule			\$ 5,500.00	\$ 5,500.0

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