

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

COMMITTEE ID NUMBER 17-271-CT

COMMITTEE INFORMATION (required	required)	1 (INFORMATION		EE	TT	ИΜΙ	ON	C
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ANDIDA	TE IN	IFORMATION (only if filing as a candidate committee):	
	Off	ice Sought: Mayor Council Member	r, Ward :
PORT	NG P	ERIOD (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
	V	2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023 * N
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			20 7
		Final Campaign Finance Report Prior to Committee Termination	カー 宝
		(From the date of the previous report through termination of Committee)	三
		Other Report: For Period ofthrough	y-mag equi-

FINANCIAL SUMMARY (required):

	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)	\$ 5,530.83	
	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 5,000.16	\$ 5,901.44
	Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 5,006.00	\$ 7,532.00
(d) =	Balance at close of reporting period	\$ 5,524.99	
C	Check here if <u>no</u> financial activity during the reporting period. Lines (a) his cover page need be filed.	-(d) still must be cor	mpleted, 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).

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SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	I ======
		Casii	Equity
	netary Contributions Received		
(a)	Individuals - More than \$50		
(b)	Individuals - \$50 or Less (Aggregate)		
(c)	Candidate Committees		
(d)	Political Action Committees	\$ 5,000.00	
(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 Monies (Candidate Committees Only)		
(j)	Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 5,000.00	
(k)	Refunds Given Back to Contributors		
(1)	Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 5,000.00	
2. Loai		The Market Black and the Market Black	
(a)	Loans Received		
(b)	Forgiveness on Loans Received	1177 124 42 12 18 18 18 18 18	
(c)	Repayment on Loans Made		
	Interest Accrued on Loans Made		
	Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	
3. Reb	ates and Refunds Received		
	est Accrued on Committee Monies	\$ 0.16	hat it is a second
5. In-Ki	ind Contributions Received		
(a)	Individuals - More than \$50		
	Individuals - \$50 or Less (Aggregate)		
***************************************	Candidate Committees		
	Political Action Committees		
	Political Parties		
	Partnerships		
	Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	Labor Organizations (PACs & Political Parties Only)		
	Candidate's Personal Assets or Property (Candidate Committees Only)		
(j)	In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6. In-Ki	nd Donations Received (Non-Contributions) (Political Parties Only)		
7. Exter	nsions 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))		\$ 0.00
8. Joint	Fundraising / Shared Expense Payments Received		
9. Paym	nents Received for Goods / Services		
10. Outst	anding Accounts Receivable / Debts Owed to Committee		
	sfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	ellaneous Receipts		
	Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 5,000.16	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

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_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
2.	Contributions Made		
***	(a) Candidate Committees		e Popular de la libraria
,	(b) Political Action Committees	\$ 5,000.00	A War and A War
Minus	(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))	\$ 5,000.00	
***************************************	(h) Contribution Refunds Provided to the Reporting Committee		Annual Control of the
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 5,000.00	
3.	Loans	φ 3,000.00	25.3
<u> </u>	(a) Loans Made		
	(b) Loan Guarantees Made	The state of the s	
White the second of	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
-	(e) Accrued Interest on Loans Received	# 0 00	• • • •
4.	(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
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		i hay lar is graph
	(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)		Φ.Ο.Ο.
	(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 Reimbursements Made		Company of the Company
11.			1 1 10 5 1 10 10 10 10 10
12. 13.	Outstanding Accounts Payable / Debts Owed by Committee Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	The second of the second	
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less	\$ 6.00	

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/	Political Action Comm	ittee Contributor Ir	nformation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name Cox Arizona Political Action Committee Street Address					
	1550 W Deer Valley Road	d		\$ 5,000.00	\$ 5,000,00	\$ 5 000 00
1	Phoenix	AZ	85027	3,000.00	3,000.00	7 3,000.00
	Committee ID Number Date Contribution Received 201200367 11/03/2022					
	Committee Name					
	Street Address	WHAT HAVE TO BE THE THE THE THE THE THE THE THE THE TH	international and a second and a			
2	City	State	ŹΙΡ			
	Committee ID Number	Date Contribution Receiv	ed			
	Committee Name					
	Street Address					
3	City	State .	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name					
	Street Address					
5	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Enter total only if last page of schedule	I 4400				

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INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Pacific Premier Bank	\$ 0.16	\$ 1.44
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)		
Account 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 ___

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

	mittee Recipient Ir	nformation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Friends of Pima College					
259 N Meyer Avenue			\$ 5,000.00		
Tucson	AZ	85701	El Cook	\$ 5,000.00	\$ 5,000.00
Committee ID Number 101241	Date Contribution Made 11/08/202		□ Credit		
Committee Name	<u></u>			North Address of the Assessment of the Assessmen	
Street Address			net on the second secon		
City	State	ZIP	***************************************		
Committee ID Number	Date Contribution Made		□ Cash □ Credit		
Committee Name	l				
Street Address			and the same of th		
City	State	ZIP			
Committee ID Number	miltee ID Number Date Contribution Made				
Committee Name					
Street Address					
City	State	ZIP			
Committee ID Number	Date Contribution Made	I	□ Cash		
Committee Name				,	
Street Address					
City	State	ZIP			
Committee ID Number	Date Contribution Made	I	□ Cash □ Credit		
	ments,* line 2(b))				
	Saha	adula R(2)/h), naza	of		/
	Committee Name Friends of Pima College Street Address 259 N Meyer Avenue City Tucson Committee ID Number 101241 Committee Name Street Address City Committee ID Number Committee ID Number Committee Name Street Address City Committee ID Number Committee Name Street Address City Committee ID Number Enter total only if last page of schedule	Committee Name Friends of Pima College Street Address 259 N Meyer Avenue City Tucson AZ Committee ID Number 101241 Committee Name Street Address City State Committee ID Number Date Contribution Made Committee Name Street Address City State Committee ID Number Date Contribution Made Street Address City State Committee ID Number Date Contribution Made Committee ID Number Date Contribution Made Enter total only if last page of schedule Committee ID Number Date Contribution Made	Friends of Pima College Street Address 259 N Meyer Avenue City Committee ID Number 101241 Committee ID Number Committee ID Number Date Contribution Made Enter total only if last page of schedule Utansfer the total disbursed this period to "Summary of Disbursements." line 2(bs)	Committee Name Committee ID Number Committee ID N	Committee Name Friends of Pima College Stere Address Committee Name Tucson AZ State Committee Name State Committee Name Committee Name Committee Name State Committee Name Committee Name Committee Name State Committee Name Committee

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