

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

COMMITTEE ID NUMBER
17-271-CT

COMMITTEE INFORMATION (required):

EIN	IFORMATION (only if filing as a candidate committee):		
Offi	ce Sought. Mayor Council Member, Wa	ard :	
IG 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	
	2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023 *	
		22	
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		000	
	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	PM 6 ERK	
	Other Report: For Period ofthrough	n ii	

FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
	at the beginning of this reporting period (i.e. om the previous reporting period)	\$ 4,636.70	and the
<ul><li>(b) + Total receipts (f for this reporting)</li></ul>	rom "Summary of Receipts," line 13 (cash column) period)	\$ 900.13	\$ 900.45
	ents (from "Summary of Disbursements," line 16 this reporting period)	\$ 6.00	\$ 2,518.00
(d) = Balance at clos	e of reporting period	\$ 5,530.83	

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

10/14/2022

Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

221146 (O-File, X-CFA)

# SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50	\$ 400.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
1	(d) Political Action Committees	\$ 500.00	
	(e) Political Parties		
1	(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))	\$ 900.00	
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 900.00	
2.	Loans		
	(a) Loans Received	A STATE OF THE STA	
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made	100 mm	
	(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	\$ 0.13	
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50	ALIANNE HARRING	
	(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)		A CONTRACT OF THE CONTRACT OF
	(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)		
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))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee	13 1 1	
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13	Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 900.13	\$ 0.00

### SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	- 10 mm	
2.	Contributions Made		
	(a) Candidate Committees	The second secon	
	(b) Political Action Committees		
3	(c) Political Parties		
	(d) Partnerships		
-			
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		4 4 7 4 5
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	CAT CALL
	(h) Contribution Refunds Provided to the Reporting Committee		TO ARESEMBLE
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans		
79	(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
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
	Independent Expenditures Made	_	
	Ballot Measure Expenditures Made		
	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	The state of the s	
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)	\$ 6.00	\$ 0.00

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

SCHEDULE A(1)(a)

_	Individual Contr	ibutor Inform		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
	Name Timothy Medcoff		Date Contribution Received 08/30/2022			
	Street Address 5505 N Via Arroyo Amistoso			\$ 300.00	\$ 300.00	\$ 300 0
- 1	Tucson	AZ	85704	300.00	300.00	300.0
	Occupation Attorney	Employer Farhan	g & Medcoff			
- 1	Name Ian W. McDowell		Date Contribution Received 08/30/2022	Kales		
	Street Address 7480 N Moon Spirit Lane	*		7	¢ 100 00	6 100 0
2	Tucson	State AZ	85718	\$ 100.00	\$ 100.00	\$ 100.00
	Occupation VP, Regional Director, Building, Tucson	Sundt C	Construction			
	Name		Date Contribution Received			
	Street Address				- 170 Sec.	
3	City	State	ZIP			
	Occupation	Employer				
	Name Date Cont		Date Contribution Received			4
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				

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

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

### MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/		Committee Contribu	tor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Southwest Gas Political		\$ 500.00	\$ 500.00		
	Street Address P.O. Box 98510				\$ 500.00	
1	Las Vegas State NV 89193					
	Committee ID Number 1217 (AZSOS)  Date Contribution Received 08/30/2022					
Contract of the last	Committee Name					
	Street Address					
2	City	State	ZIP			
	Committee ID Number	mber Date Contribution Received				
The same of	Committee Name					S of the second
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
The same of the same of	Committee Name					
	Street Address					
1	City	State	ZIP			
The state of the same	Committee ID Number	ittee ID Number Date Contribution Received				
	Committee Name					
The second second	Street Address					
	City	State	ZIP			
	Committee ID Number Date Contribution Received					
-	Enter total only if last page of sch					

Schedule A(1)(d), page \_\_\_ of \_\_\_

### INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Pacific Premier Bank	\$ 0.13	\$ 0.45
sccount 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)		
Fotal		

Schedule A(4), page \_\_\_ of \_\_\_