

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

COMMITTEE ID NUMBER 22-335-CT

COMMITTEE INFORMATION (required):

AIE	NFORMATION (only if filing as a candidate	committee):							
Oi	fice Sought.	Mayor Council Me	mber, Ward : _						
RTING	IG PERIOD (check one):								
	RE	REPORT DUE							
	2022 1st Quarter Report: Janua	ry 1, 2022 to March 31, 2022		April 15, 2022					
	2022 2nd Quarter Report: April	July 15, 2022							
-	2022 3rd Quarter Report: July 1,		October 17, 2022						
	2022 4th Quarter Report: October 1, 2022 to December 31, 2022				January 17, 2023				
L	Transcription B	37 0 3							
	Final Campaign Finance Report		YOU IT						
-		the date of the previous report through termination of Committee)  Report: For Period of through							
					XI O				
IAL SI	JMMARY (required):				5				
			Cash Activ		Election Cycle				
	Activ	vity	This Repor		to Date				
	Committee value at the beginning ending balance from the previous	reporting period)	\$ 4,036.74						
	for this reporting period)	of Receipts," line 13 (cash column)	\$ 0.00		\$ 414,750.0				
(c)	<ul> <li>Total disbursements (from "Sum (cash column) for this reporting p</li> </ul>	nmary of Disbursements," line 16 eriod)	\$ 1,749.84		\$ 412,463.10				
(d)	= Balance at close of reporting pe	eriod	\$ 2,286	.90					

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:

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
1.	Monetary Contributions Received		
0.0	(a) Individuals - More than \$50	\$ 0.00	
	(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
	(c) Candidate Committees	\$ 0.00	
	(d) Political Action Committees	\$ 0.00	
To be	(e) Political Parties	\$ 0.00	
	(f) Partnerships	\$ 0.00	
78.5	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	
	(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
18 -	(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
N.	(k) Refunds Given Back to Contributors	\$ 0.00	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2.	Loans	\$ 0.00	A SECTION OF THE SECT
	(a) Loans Received	\$ 0.00	
4	(b) Forgiveness on Loans Received	\$ 0.00	\$ 0.00
	(c) Repayment on Loans Made	\$ 0.00	<b>\$6.50</b>
	(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		
45, 1	(a) Individuals - More than \$50		\$ 0.00
2 3	(b) Individuals - \$50 or Less (Aggregate)		\$ 0.00
	(c) Candidate Committees		\$ 0.00
	(d) Political Action Committees		\$ 0.00
	(e) Political Parties		\$ 0.00
-	(f) Partnerships		\$ 0.00
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$ 0.00
81	(h) Labor Organizations (PACs & Political Parties Only)		\$ 0.00
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
Š,	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
3.	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
l	Joint Fundraising / Shared Expense Payments Received	\$ 0.00	
).	Payments Received for Goods / Services	\$ 0.00	Party of Madella Section
0.	Outstanding Accounts Receivable / Debts Owed to Committee		\$ 0.00
1.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$ 0.00	\$ 0.00
			<b>\$ 5.00</b>
2.	Miscellaneous Receipts	\$ 0.00	\$ 0.00

### SUMMARY OF DISBURSEMENTS (Schedule B):

2.	Disbursements for Operating Expenses  Contributions Made  (a) Candidate Committees  (b) Political Action Committees  (c) Political Parties  (d) Partnerships  (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$ 1,749.84 \$ 0.00 \$ 0.00 \$ 0.00	
	(a) Candidate Committees (b) Political Action Committees (c) Political Parties (d) Partnerships	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
	(b) Political Action Committees (c) Political Parties (d) Partnerships	\$ 0.00 \$ 0.00 \$ 0.00	
	(c) Political Parties (d) Partnerships	\$ 0.00 \$ 0.00	
	(d) Partnerships	\$ 0.00	
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0000	
		\$ 0.00	
	(f) Labor Organizations (PAC & Political Parties Only)	\$ 0.00	200
-	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	and the same space
	(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans	¥ 0.00	
	(a) Loans Made	\$ 0.00	
	(b) Loan Guarantees Made	¥ 0.00	\$ 0.00
	(c) Forgiveness on Loans Made		K Comments
	(d) Repayment of Loans Received	\$ 0.00	\$ 0.00
	(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	<b>6000</b>
	Rebates and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
	Value of In-Kind Contributions Provided	\$ 0.00	\$ 0.00
(	a) Candidate Committees		\$ 0.00
	(b) Political Action Committees		\$ 0.00
- 1	(c) Political Parties		\$ 0.00
(	(d) Partnerships		\$ 0.00
(	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$ 0.00
(	f) Labor Organizations (PAC & Political Parties Only)		\$ 0.00
(	j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
5. I	ndependent Expenditures Made	\$ 0.00	Project Williams
7. E	Ballot Measure Expenditures Made	\$ 0.00	
3. F	Recall Expenditures Made	\$ 0.00	
9. S	Support Provided to Party Nominees (Political Parties Only)	\$ 0.00	
	oint Fundraising / Shared Expense Payments Made	\$ 0.00	
	Reimbursements Made	\$ 0.00	
12. C	Outstanding Accounts Payable / Debts Owed by Committee	<b>\$ 0.00</b>	\$ 0.00
	ransfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
	Aiscellaneous Disbursements	\$ 0.00	\$ 0.00
	ggregate of Disbursements - \$250 or Less	\$ 0.00	\$ 0.00
	otal Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 1,749.84	\$ 0.00 \$ 0.00

## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_		nt Informatio		Amount Paid	Cumulative Amount this Reporting Period	Amount thin Election Cyc
1	Google Voice	07/02/			\$ 25.41	\$ 76.37
	1600 Amphitheatre Parkway			\$ 25.41		
	Mountain View	CA	94043	■ Cash		
	Type of Operating Expense Paid  Phone	Non-Electoral Pr	urpose? (PACs and Political Parties Only)	☐ Credit		100
	Gloo Factory	07/02/2022			\$ 341.47	\$ 843.67
,	Street Address 238 E 26th St			\$ 341.47		
2	Tucson	State AZ	85713	□ Cash		
	Type of Operating Expense Paid Printing	Non-Electoral Pu	urpose? (PACs and Political Parties Only)	■ Credit		
	Bluehost State	07/28/2			\$ 6.52	\$ 82.44
	1500 North Priest Drive, Suite 200			\$ 6.52		
3	Tempe	State AZ	85281	■ Cash		
	Type of Operating Expense Paid Software	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
1	National Bank of Arizona	Disbursement Date 07/29/2022			\$ 6.00	\$ 57.00
	1 S Church, Suite 120			\$ 6.00		
-	Tucson	State AZ	85701	■ Cash		
	Type of Operating Expense Paid Banking Fee	Non-Electoral Pur	rpose? (PACs and Political Parties Only)	□ Credit		
	Google Voice	Disbursement Date 08/01/2022			\$ 51.75	\$ 102.71
	1600 Amphitheatre Parkway			\$ 26.34		
L	Mountain View	State	<sup>ZIP</sup> 94043	■ Cash		
1	Type of Operating Expense Paid Phone	Non-Electoral Purp	pose? (PACs and Political Parties Only)	☐ Credit		

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# DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipie	nt Informatio	A Louis Physics	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
	UPS Store	Disbursement			\$ 161.50	\$ 328.00
1	1830 E. Broadway			\$ 161.50		
	Tucson	AZ	85719	■ Cash		
	PO BOX	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
State of the state	Bluehost	Disbursement Date 08/28/2022			\$ 13.04	\$ 88.96
•	Street Address 1500 North Priest Drive, Suite 200			\$ 6.52		
2	Tempe	State AZ	85281	□ Cash		
	Type of Operating Expense Paid Software	Non-Electoral P	urpose? (PACs and Political Parties Only)	■ Credit		
	National Bank of Arizona	Disbursement 08/31/2			\$ 12.00	\$ 63.00
	1 S Church, Suite 120			\$ 6.00		
3	Tucson	State AZ	85701	■ Cash		
	Type of Operating Expense Paid  Bank Fee	Non-Electoral Pt	irpose? (PACs and Political Parties Only)	☐ Credit		
	Name Google Voice	Disbursement Date 09/01/2022			\$ 78.03	\$ 128.99
	Street Address 1600 Amphitheatre Parkway			\$ 26.28		
- 1	Mountain View	State CA	94043	■ Cash		
- 1	Type of Operating Expense Paid Phone	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Credit		
-	Name Bluehost	Disbursement Date 09/27/2022			\$ 19.56	\$ 95.48
1	1500 North Priest Drive, Suite 200			\$ 6.52		
1	city Tempe	State AZ	<sup>ZIP</sup> 85281	■ Cash		
Т	Type of Operating Expense Paid Software	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Credit		

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## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

		nt Informatio		Amount Paid	Cumulative Amount this Reporting Period	Amount thin Election Cyc
	National Bank of Arizona  Street Address	Disbursement Date 09/30/2022			\$ 18.00	\$ 69.00
1	1 S Church, Suite 120			\$ 6.00		
1	Tucson	State AZ	85701	■ Cash	V	
	Bank Fee	Non-Electoral Pr	urpose? (PACs and Political Parties Only)	☐ Credit		
	Google Voice	Disbursement Date 09/30/2022			\$ 104.31	\$ 155.27
•	Street Address 1600 Amphitheatre Parkway			\$ 26.28		
2	Mountain View	State CA	94043	□ Cash		
	Type of Operating Expense Paid Phone	Non-Electoral Pu	irpose? (PACs and Political Parties Only)	■ Credit		
	USPS	09/30/2			\$ 105.00	\$ 105.00
3	141 S. 6th Ave			\$ 105.00		
,	Tucson	State AZ	85701	■ Cash		
	Type of Operating Expense Paid  Mailbox	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	□ Credit		
	Name Matthew Kopec	Disbursement Date 09/30/2022			\$ 1,000.00	\$ 1,000.00
	3700 N. 1st Ave #1065			\$ 1,000.00		
	Tucson	State AZ	85719	■ Cash		
- 1	Type of Operating Expense Paid Reporting Consultant	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
1	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		■ Cash □ Credit		
E	Enter total only if last page of schedule		\$ 1,749.84			

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