



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

COMMITTEE ID NUMBER

23-351-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SHACK, WARD2

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

Office Sought: City Office: CITY COUNCIL WARD 2

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.
Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): _____

REPORTING PERIOD (check one):

| REPORTING PERIOD | REPORT DUE |
|---|--------------------------------------|
| 2022 Quarter 4 Report: October 1, 2022 to December 31, 2022 | January 1, 2023 to January 17, 2023* |
| <input checked="" type="checkbox"/> 2023 Quarter 1 Report: January 1, 2023 to March 31, 2023 | April 1, 2023 to April 17, 2023 |
| 2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023 | April 30, 2023 to May 6, 2023 |
| 2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023 | July 1, 2023 to July 17, 2023 |
| 2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023 | July 16, 2023 to July 22, 2023 |
| 2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023 | October 1, 2023 to October 16, 2023* |
| 2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023 | October 22, 2023 to October 28, 2023 |
| 2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023 | January 1, 2024 to January 16, 2024* |
| Other Report: For Period of _____ through _____ | As needed |
| ADDITIONAL REPORTS FOR PETITION DRIVE POLITICAL COMMITTEES, per Tucson Code, Chapter 12, Article XI: | |
| <i>DUE: 60 days after the date of issuance of the petition serial number, or on the date of filing the petition, whichever is earlier</i> | |
| <i>DUE: At the time of filing the petition, if filed more than 60 days after issuance</i> | |
| <i>DUE: 30 days after the filing of the petition</i> | |
| Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date | Same Date of Termination |

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301 and 1-303.

OFFICE OF THE CITY CLERK

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FINANCIAL SUMMARY (required):

| Activity | Cash Activity This Reporting Period | Election Cycle to Date |
|--|-------------------------------------|------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | \$ 0.00 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 0.00 | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 0.00 | |
| (d) = Balance at close of reporting period | \$ 0.00 | |
| <input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed. | | |

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

Arizona Secretary of State Revision 12/29/21; League Update 01/12/23 (fillable format)

223038
0-File, X-CFA



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

ERNIE SHACK

Printed Name of Committee Treasurer

Signature of Committee Treasurer

04/16/2023

Date



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
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SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|--|------|--------|
| 1. Monetary Contributions Received | | |
| (a) In-State Individuals - More than \$100 | 0 | |
| (b) In-State Individuals - \$100 or Less (Aggregate) | 0 | |
| (c) Out-of-State Individuals | 0 | |
| (d) Candidate Committees | 0 | |
| (e) Political Action Committees | 0 | |
| (f) Political Parties | 0 | |
| (g) Partnerships | 0 | |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | 0 | |
| (i) Labor Organizations (PACs & Political Parties Only) | 0 | |
| (j) Candidate's Personal Monies (Candidate Committees Only) | 0 | |
| (k) Monetary Contributions Subtotal (add 1(a) through 1(j)) | 0 | |
| (l) Refunds Given Back to Contributors | 0 | |
| (m) Net Monetary Contributions (subtract 1(l) from 1(k)) | 0 | |
| 2. Loans | | |
| (a) Loans Received | 0 | |
| (b) Forgiveness on Loans Received | | 0 |
| (c) Repayment on Loans Made | 0 | |
| (d) Interest Accrued on Loans Made | 0 | |
| (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d)) | 0 | |
| 3. Rebates and Refunds Received | 0 | |
| 4. Interest Accrued on Committee Monies | 0 | |
| 5. In-Kind Contributions Received | | |
| (a) In-State Individuals - More than \$100 | | 0 |
| (b) In-State Individuals - \$100 or Less (Aggregate) | | 0 |
| (c) Out-of-State Individuals | | 0 |
| (d) Candidate Committees | | 0 |
| (e) Political Action Committees | | 0 |
| (f) Political Parties | | 0 |
| (g) Partnerships | | 0 |
| (h) Corporations & Limited Liability Companies (PACs & Political Parties Only) | | 0 |
| (i) Labor Organizations (PACs & Political Parties Only) | | 0 |
| (j) Candidate's Personal Assets or Property (Candidate Committees Only) | | 0 |
| (k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j)) | | 0 |
| 6. In-Kind Donations Received (Non-Contributions) (Political Parties Only) | | 0 |
| 7. Extensions of Credit | | |
| (a) Extensions of Credit Received | | 0 |
| (b) Payments on Extensions of Credit Received | | 0 |
| (c) Net Extensions of Credit (subtract 7(b) from 7(a)) | | 0 |
| 8. Joint Fundraising / Shared Expense Payments Received | 0 | |
| 9. Payments Received for Goods / Services | 0 | |
| 10. Outstanding Accounts Receivable / Debts Owed to Committee | | 0 |
| 11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable) | 0 | 0 |
| 12. Miscellaneous Receipts (use cash and/or equity as applicable) | 0 | 0 |
| 13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12) | 0 | 0 |



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SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|------|--------|
| 1. Disbursements for Operating Expenses | 0 | |
| 2. Contributions Made | | |
| (a) Candidate Committees | 0 | |
| (b) Political Action Committees | 0 | |
| (c) Political Parties | 0 | |
| (d) Partnerships | 0 | |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | 0 | |
| (f) Labor Organizations (PAC & Political Parties Only) | 0 | |
| (g) Monetary Contributions Subtotal (add 2(a) through 2(f)) | 0 | |
| (h) Contribution Refunds Provided to the Reporting Committee | 0 | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | 0 | |
| 3. Loans | | |
| (a) Loans Made | 0 | |
| (b) Loan Guarantees Made | | 0 |
| (c) Forgiveness on Loans Made | | 0 |
| (d) Repayment of Loans Received | 0 | |
| (e) Accrued Interest on Loans Received | 0 | |
| (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c)) | 0 | 0 |
| 4. Rebates and Refunds Made (Non-Contributions) | 0 | 0 |
| 5. Value of In-Kind Contributions Provided | | |
| (a) Candidate Committees | | 0 |
| (b) Political Action Committees | | 0 |
| (c) Political Parties | | 0 |
| (d) Partnerships | | 0 |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | 0 |
| (f) Labor Organizations (PAC & Political Parties Only) | | 0 |
| (g) Contributions Subtotal (add 5(a) through 5(f)) | | 0 |
| 6. Independent Expenditures Made | 0 | |
| 7. Ballot Measure Expenditures Made | 0 | |
| 8. Recall Expenditures Made | 0 | |
| 9. Support Provided to Party Nominees (Political Parties Only) | 0 | |
| 10. Joint Fundraising / Shared Expense Payments Made | 0 | |
| 11. Reimbursements Made | 0 | |
| 12. Outstanding Accounts Payable / Debts Owed by Committee | | 0 |
| 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) | 0 | 0 |
| 14. Miscellaneous Disbursements (use cash and/or equity as applicable) | 0 | 0 |
| 15. Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable) | 0 | 0 |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15) | 0 | 0 |