



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

COMMITTEE ID NUMBER  
**19-300-CT**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Williams For Council

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

Office Sought:  Mayor  Council Member, Ward : 2

REPORTING PERIOD (check one):

|                                     | REPORTING PERIOD  | REPORT DUE       |
|-------------------------------------|---|------------------|
| <input checked="" type="checkbox"/> | 2019 1st Quarter Report: January 1, 2019 to March 31, 2019  | April 15, 2019   |
| <input type="checkbox"/>            | 2019 2nd Quarter Report: April 1, 2019 to June 30, 2019   | July 15, 2018    |
| <input type="checkbox"/>            | August Pre-Election Report: July 1, 2019 to August 10, 2019   | August 17, 2019  |
| <input type="checkbox"/>            | Post-Primary Election Quarterly Report: August 11, 2019 to September 30, 2019   | October 15, 2019 |
| <input type="checkbox"/>            | Pre-General Election Report: October 1, 2019 to October 19, 2019  | October 26, 2019 |
| <input type="checkbox"/>            | Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019   | January 15, 2020 |
| <input type="checkbox"/>            |   |                  |
| <input type="checkbox"/>            |   |                  |
| <input type="checkbox"/>            | Final Campaign Finance Report Prior to Committee Termination<br>(From the date of the previous report through termination of Committee) |                  |
| <input type="checkbox"/>            | Other Report: For Period of _____ through _____   |                  |

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)  | \$ 345.00                           |                        |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)  | \$ 155.57                           |                        |
| (d) = Balance at close of reporting period  | \$ 189.43                           |                        |
| <input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed. |                                     |                        |

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:**

*Matthew [Signature]*  
Treasurer Signature

05/30/2019  
Date

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

**0-FILE  
205380**

SUMMARY OF RECEIPTS (Schedule A):

| Receipts  | Cash      | Equity  |
|---|-----------|---------|
| <b>1. Monetary Contributions Received</b>   |           |         |
| (a) Individuals - More than \$50  |           |         |
| (b) Individuals - \$50 or Less (Aggregate)  | \$ 245.00 |         |
| (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)   |           |         |
| (i) Candidate's Personal Monies (Candidate Committees Only)   |           |         |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i))   | \$ 245.00 |         |
| (k) Refunds Given Back to Contributors  |           |         |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j))  | \$ 245.00 |         |
| <b>2. Loans</b>   |           |         |
| (a) Loans Received  | \$ 100.00 |         |
| (b) Forgiveness on Loans Received   |           |         |
| (c) Repayment on Loans Made   |           |         |
| (d) Interest Accrued on Loans Made  |           |         |
| (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))  | \$ 100.00 |         |
| <b>3. Rebates and Refunds Received</b>  |           |         |
| <b>4. Interest Accrued on Committee Monies</b>  |           |         |
| <b>5. In-Kind Contributions Received</b>  |           |         |
| (a) Individuals - More than \$50  |           |         |
| (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)   |           |         |
| (i) Candidate's Personal Assets or Property (Candidate Committees Only)                               |           |         |
| (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))                                    |           | \$ 0.00 |
| <b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>                     |           |         |
| <b>7. Extensions of Credit</b>  |           |         |
| (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 |
| <b>8. Joint Fundraising / Shared Expense Payments Received</b>  |           |         |
| <b>9. Payments Received for Goods / Services</b>  |           |         |
| <b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>                                  |           |         |
| <b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>      |           |         |
| <b>12. Miscellaneous Receipts</b>   |           |         |
| <b>13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)</b> | \$ 345.00 |         |

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements  | Cash      | Equity  |
|--|-----------|---------|
| 1. Disbursements for Operating Expenses  |           |         |
| 2. Contributions Made  |           |         |
| (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)   |           |         |
| (g) Monetary Contributions Subtotal (add 2(a) through 2(f))                                      | \$ 0.00   |         |
| (h) Contribution Refunds Provided to the Reporting Committee                                     |           |         |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g))                                       | \$ 0.00   |         |
| 3. Loans   |           |         |
| (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   |           |         |
| (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                                       |           |         |
| 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)        |           |         |
| 14. Miscellaneous Disbursements  | \$ 155.57 |         |
| 15. Aggregate of Disbursements - \$250 or Less   |           |         |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 155.57 | \$ 0.00 |

Williams For Council  
Statement of Revenues and Expenses  
January through March 2019

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|                           | Jan - Mar 19  |
|---------------------------|---------------|
| Ordinary Income/Expense   |               |
| Income                    |               |
| Contributions of < = \$50 | 245.00        |
| Loans Received            |               |
| Loan from Candidate       | 100.00        |
| Total Loans Received      | 100.00        |
| Total Income              | 345.00        |
| Gross Profit              | 345.00        |
| Expense                   |               |
| Bank Service Fee          | 15.00         |
| Campaign Materials        | 122.07        |
| Office Supplies           | 18.50         |
| Total Expense             | 155.57        |
| Net Ordinary Income       | 189.43        |
| Net Income                | <u>189.43</u> |