



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

COMMITTEE ID NUMBER  
**17-266-CT**

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tucson Enforcing Accountable Management (TEAM) Committee

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

Office Sought:

☐

Mayor

☐

Council Member, Ward : \_\_\_\_

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2018 1st Quarter Report: January 1, 2018 to March 31, 2018	April 15, 2018
<input type="checkbox"/>	2018 2nd Quarter Report: April 1, 2018 to June 30, 2018	July 15, 2018
<input type="checkbox"/>	2018 3rd Quarter Report: July 1, 2018 to September 30, 2018	October 15, 2018
<input checked="" type="checkbox"/>	2018 4th Quarter Report: October 1, 2018 to December 31, 2018	January 15, 2019
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination (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>i.e.</i> ending balance from the previous reporting period)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 30.00	\$ 30.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 30.00	\$ 30.00
(d) = Balance at close of reporting period	\$ 0.00	
<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:**

Treasurer Signature

Date

1/15/19

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

0-203220

## SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(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	
(e) Political Parties	\$ 0.00	
(f) Partnerships	\$ 0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors	\$ 0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
<b>2. Loans</b>		
(a) Loans Received	\$ 30.00	
(b) Forgiveness on Loans Received		\$ 0.00
(c) Repayment on Loans Made	\$ 0.00	
(d) Interest Accrued on Loans Made	\$ 0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 30.00	
<b>3. Rebates and Refunds Received</b>	\$ 0.00	
<b>4. Interest Accrued on Committee Monies</b>	\$ 0.00	
<b>5. In-Kind Contributions Received</b>		
(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
(e) Political Parties		\$ 0.00
(f) Partnerships		\$ 0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$ 0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$ 0.00
(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
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		\$ 0.00
<b>7. Extensions of Credit</b>		
(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
<b>8. Joint Fundraising / Shared Expense Payments Received</b>	\$ 0.00	
<b>9. Payments Received for Goods / Services</b>	\$ 0.00	
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		\$ 0.00
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>	\$ 0.00	\$ 0.00
<b>12. Miscellaneous Receipts</b>	\$ 0.00	\$ 0.00
<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>	\$ 30.00	\$ 0.00



## SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 0.00	
2. Contributions Made		
(a) Candidate Committees	\$ 0.00	
(b) Political Action Committees	\$ 0.00	
(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	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made	\$ 0.00	
(b) Loan Guarantees Made		\$ 0.00
(c) Forgiveness on Loans Made		\$ 0.00
(d) Repayment of Loans Received	\$ 0.00	
(e) Accrued Interest on Loans Received	\$ 0.00	
(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)	\$ 0.00	\$ 0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$ 0.00
(b) Political Action Committees		\$ 0.00
(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
6. Independent Expenditures Made	\$ 0.00	
7. Ballot Measure Expenditures Made	\$ 0.00	
8. Recall Expenditures Made	\$ 0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$ 0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$ 0.00	
11. Reimbursements Made	\$ 0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$ 0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$ 0.00	\$ 0.00
14. Miscellaneous Disbursements	\$ 30.00	\$ 0.00
15. Aggregate of Disbursements - \$250 or Less	\$ 0.00	\$ 0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 30.00	\$ 0.00

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name	Date Loan Received		\$ 30.00	\$ 30.00	\$ 30.00
	Frank Konarski		10/23/2018			
	Street Address					
	450 W. Dakota St.					
2	City	State	ZIP			
	Tucson	AZ	85706			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Frank Konarski		<input type="checkbox"/>			
3	Lender Name	Date Loan Received				
	Street Address					
4	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)			
			<input type="checkbox"/>			
5	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)			
			<input type="checkbox"/>			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				\$ 30.00	\$ 30.00	

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name City of Tucson, Collections Section			\$ 30.00  <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 30.00	\$ 30.00
	Street Address 255 W. Alameda St.					
	City Tucson	State AZ	ZIP 85701			
	Disbursement Type City Assessment		Disbursement Date 10/23/2018			
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>				\$ 30.00	\$ 30.00	

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