



**CITY OF TUCSON POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT - 2019 ELECTIONS
Petition Drive Political Committees Pursuant to the
Tucson Code, Chapter 12**

COMMITTEE ID NUMBER
19-316-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Citizens for a Safe & Prosperous Tucson

CANDIDATE INFORMATION (only if filing as a candidate committee): N/A FOR PETITION DRIVE POLITICAL COMMITTEES

Office Sought: Mayor Council Member, Ward : _____

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 15, 2019
2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 15, 2019
August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019
<input checked="" type="checkbox"/> Post-Primary Election Quarterly Report: August 11, 2019 to September 30, 2019	October 15, 2019
Pre-General Election Report: October 1, 2019 to October 19, 2019	October 26, 2019
Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019	January 15, 2020
60 days after the date of issuance of the petition serial number	
At the time of filing the petition filed more than 60 days after issuance	
30 days after the filing of the petition	
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)	00.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	541.59	541.59
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	397.92	397.92
(d) = Balance at close of reporting period	143.67	

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.

CITY OF TUCSON RECEIVED
19 OCT 15 AM 10:50
OFFICE OF THE CITY CLERK

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

10/12/19

Date

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

O-FILE
207553

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)	143.67	
(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))	\$ 0	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0	
2. Loans		
(a) Loans Received	397.92	
(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))	397.92	
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(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
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		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
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)	541.59	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	397.92	
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	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0	
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	\$ 0
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
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		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	397.92	\$ 0

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	143.67	143.67
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>		

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

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name Karen Schutte	Date Loan Received 9/9/19 thru 9/28/2019		397.92	397.92	397.92
	Street Address 1622 West Ina Road					
	City Tucson	State AZ	ZIP 85704			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
2	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	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					
	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 <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				397.92	397.92	

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name City of Tucson	Disbursement Date 9/9/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	5.00	5.00
	Street Address					
	City Tucson	State AZ	ZIP			
	Type of Operating Expense Paid Copy Arguments on 205	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
2	Name UPS	Disbursement Date 9/9/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	9.18	9.18
	Street Address 7320 N La Cholla Blvd					
	City Tucson	State AZ	ZIP 85704			
	Type of Operating Expense Paid Computer Use	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
3	Name Signs on the Cheap.com	Disbursement Date 9/9/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	352.00	352.00
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
4	Name Circle K	Disbursement Date 9/28/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	6.74	6.74
	Street Address 5365 N La Cholla					
	City Tucson	State AZ	ZIP 85705			
	Type of Operating Expense Paid Water for Volunteer	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
5	Name Wells Fargo	Disbursement Date 9/13/2019		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	25.00	25.00
	Street Address Casas Adobes Branch - 7080 N Oracle Rd					
	City Tucson	State AZ	ZIP 85704			
	Type of Operating Expense Paid To Open Account	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					397.92	397.92