

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: ELIAS FOR TUCSON

CITY ID#: 19-304CT

Reporting Period: f, From 9/3/2019 thru 9/30/2019

Contract # 19-304CT

- Schedule List** This Report
- Campaign Information Sheet** Campaign Information Sheet
- Summary Report** Complete Summary Report for Period
- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- Schedule A** Contributions from Individuals
- Schedule A-1** Family Contributions
- Schedule A-2** Contributions from Candidate
- Schedule A-3** Anonymous and Prohibited Contributions
- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- Schedule B** Contributions from Political Committees
- Schedule C** Candidate Loans
- Schedule C-1** Other Loans
- Schedule D** Expenditures for Operating Expenses
- Schedule D-1** Independent Expenditures
- Schedule D-2** Loans Made By Reporting Committee
- Schedule D-3** Offsets to Operating Expenses
- Schedule D-4** Repayment of Candidate Loans
- Schedule D-5** Repayment of All Other Loans
- Schedule D-6** Transfer to Other Political Committees
- Schedule D-7** Any Other Disbursements
- Schedule D-8** Purchase of Goods
- Schedule E** In-Kind Contributions and Expenditures
- Schedule F-1** Dividends, Interest and Other Receipts
- Schedule F-2** Offsets to Contributions Received
- Schedule F-3** Debts and Obligations

CITY OF TUCSON
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0 File 207462

CITY OF TUCSON, 2018 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *ROB ELIAS*
Address 1 : *3161 E PAINTED HILLS RANCH COURT*
Address 2 :
City, State, Zip : *TUCSON, AZ 85745*
Phone : *(520) 979-0087*
Office Sought : *COUNCIL MEMBER, WARD 1*
Date Became Candidate : *4/16/2019*
E-Mail :

TREASURER INFORMATION

Name : *REBECCA WICKER*
Address 1 : *4500 E SPEEDWAY #41*
Address 2 :
City, State, Zip : *TUCSON, AZ 85712*
Phone : *(520) 310-1619*
E-Mail : *beccawicker@gmail.com*

COMMITTEE INFORMATION

Name : *ELIAS FOR TUCSON*
Address 1 : *4500 E SPEEDWAY BLVD #41*
Address 2 :
City, State, Zip : *TUCSON, AZ 85712*
Phone : *(520) 979-0087*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *19-304CT*
Contract # : *19-304CT*
E-Mail :

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *ELIAS FOR TUCSON*
REPORTING PERIOD : *f, From 9/3/2019 to 9/30/2019*

CONTRACT #: *19-304CT*
ID#: *19-304CT*

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$3,191.18	
TOTAL CONTRIBUTIONS	\$0.00	\$20,343.89
SUBTOTAL	\$3,191.18	\$20,343.89
PUBLIC MATCHING FUNDS RECEIVED	\$15,676.01	\$15,676.01
TOTAL ACTUAL RECEIPTS	\$18,867.19	\$36,019.90
TOTAL DISBURSEMENTS	\$18,867.19	\$36,019.90
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$0.00	\$0.00

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$5.81	\$5.81
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$16,656.00



CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : ELIAS FOR TUCSON
REPORTING PERIOD : f, From 9/3/2019 to 9/30/2019

CONTRACT #: 19-304CT
ID#: 19-304CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$7,565.01
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$10,436.20
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$45.00
SUBTOTAL		\$0.00	\$18,046.21
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$330.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$17,716.21

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$130.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$2,000.00
Total from Schedule C	<i>Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$497.68
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$2,627.68
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$0.00	\$20,343.89
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$0.00	\$20,343.89

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$15,676.01	\$15,676.01
TOTAL RECEIPTS		\$15,676.01	\$36,019.90



**CITY OF TUCSON, 2018 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *ELIAS FOR TUCSON*

CONTRACT #: *19-304CT*

REPORTING PERIOD : *f, From 9/3/2019 to 9/30/2019*

ID#: *19-304CT*

EXPENDITURES & DISBURSEMENTS		<i>This Period</i>	<i>Campaign To Date</i>
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$18,861.38	\$35,041.22
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$5.81	\$481.00
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$497.68
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$18,867.19	\$36,019.90
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$18,867.19	\$36,019.90
RECEIPTS OVER DISBURSEMENTS		(\$3,191.18)	\$0.00

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF : _____

COUNTY OF : _____

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC

Schedule D

Reporting Period : f, From 9/3/2019 To 9/30/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. BUTRUM, HEATH 4442 E PIMA ST TUCSON, AZ 85712	CANVASSING	9/18/2019		\$30.00	
Expenditure Total :				\$30.00	
2. CAMPAIGN FINANCE AZ, LLC 4500 E SPEEDWAY BLVD #41 TUCSON, AZ 85712	ACCOUNTING & COMPLIANCE	9/10/2019		\$705.87	
Expenditure Total :				\$705.87	
3. CONTRERAS, ROBERT 2842 N MAGNOLIA AVE TUCSON, AZ 85712	CANVASSING	9/18/2019		\$400.00	
Expenditure Total :				\$400.00	
4. ENCINAS, REGINA 3030 W IRONWOOD HILLS TUCSON, AZ 85745	CANVASSING	9/18/2019		\$599.99	
Expenditure Total :				\$599.99	
5. RADAR STRATEGIES 124 W MCDOWELL RD TUCSON, AZ 85003	MAIL & DIGITAL	9/10/2019		\$16,655.52	
Expenditure Total :				\$16,655.52	

Schedule D

Reporting Period : f, From 9/3/2019 To 9/30/2019

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
6. WELLS FARGO 2470 N SWAN ROAD TUCSON, AZ 85712	WIRE FEE	9/4/2019		\$30.00	
7. WELLS FARGO 2470 N SWAN ROAD TUCSON, AZ 85712	WIRE FEE	9/10/2019		\$30.00	
8. WELLS FARGO 2470 N SWAN ROAD TUCSON, AZ 85712	BANKING FEE	9/18/2019		\$10.00	
Expenditure Total :				\$70.00	
9. WICKER, JOSH 3466 N SIERRA SPRINGS TUCSON, AZ 85712		9/18/2019		\$400.00	
Expenditure Total :				\$400.00	
TOTALS :				\$18,861.38	\$35,041.22

Schedule D-7

Reporting Period : f, From 9/3/2019 To 9/30/2019

ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. CITY OF TUCSON 255 W ALAMEDA TUCSON, AZ 85701	RETURN OF REMAINING PUBLIC MATCHING FUNDS	9/30/2019		\$5.81	
Expenditure Total :				\$5.81	\$5.81
TOTALS :				\$5.81	\$481.00

Schedule F-3

Reporting Period : f, From 9/3/2019 To 9/30/2019

DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	DEBT INCURRED THIS PERIOD	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
1. RADAR STRATEGIES 124 W MCDOWELL RD TUCSON, AZ 85003	\$0.00	\$16,655.52	\$0.00	\$16,655.52
PERIOD TOTALS :				
	\$0.00	\$16,655.52	\$0.00	\$16,655.52

File contents: ELIAS_3Q REPORT/FINAL REPORT

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Electronic signature: Edgar Soto signed from ESOTO@PIMA.EDU on 10-07-2019 03:15:30pm

