

## CITY OF TUCSON **POLITICAL ACTION** CITY OF TUCSOCOMMITTEE CAMPAIGN **FINANCE REPORT**

COMMITTEE ID NUMBER 19-317-CT

COMMITTEE INFORMATION (required):

	FORMATION (only if filling as a candidate committee):  Cee Sought: Council Member, Ward:	
NG P	ERIOD (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, 2018
	August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019
~	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
	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
	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)	\$ 80,000.00	\$ 80,000.00
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	\$ 0.00
(d)	= Balance at close of reporting period	\$ 80,000.00	
12	Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must be co	mpleted, but only

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:

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

# SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees	\$ 20,000.00	
	(e) Political Parties		
	(f) Partnerships		EVEL OF BUILDING
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 60,000.00	
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)		
7	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 80,000.00	
	(k) Refunds Given Back to Contributors	4 00 00000	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 80,000.00	
2.	Loans	Ψ 00,000.00	
	(a) Loans Received		
	(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))	\$ 0.00	
3.	Rebates and Refunds Received		
1.	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)		
ď,	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
).	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	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))		\$ 0.00
١.	Joint Fundraising / Shared Expense Payments Received		。 公司第二章 12年第二章 12年第二章 12年
).	Payments Received for Goods / Services		在学生就是为证
0.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
2.	Miscellaneous Receipts		
3.	Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 80,000.00	\$ 0.00

### SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
1 0	Disbursements for Operating Expenses		
2. (	Contributions Made		
: (a	a) Candidate Committees		
(1	b) Political Action Committees	H C	
(	c) Political Parties		
((	d) Partnerships		
(	e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(1	Labor Organizations (PAC & Political Parties Only)		
(9	g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(1	n) Contribution Refunds Provided to the Reporting Committee		
(i		\$ 0.00	
<del></del>	oans		
(a	a) Loans Made		
(1	b) Loan Guarantees Made		
((	c) Forgiveness on Loans Made	3.705 (1.105 p.m.) 1.105 (1.105 p.m.)	
((	d) Repayment of Loans Received		
	e) Accrued Interest on Loans Received		
(f		\$ 0.00	\$ 0.00
	Rebates and Refunds Made (Non-Contributions)	7 9.00	Ψ 0.00
5. V	alue of In-Kind Contributions Provided		
(e	a) Candidate Committees		
(t	p) Political Action Committees		
(0	c) Political Parties		A Property of the Control of the Con
(0	d) Partnerships		
(6	e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f	) Labor Organizations (PAC & Political Parties Only)		
(i	Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Ir	ndependent Expenditures Made		
	allot Measure Expenditures Made	7 7 m	
3. R	ecall Expenditures Made		
). S	upport Provided to Party Nominees (Political Parties Only)		
10. J	pint Fundraising / Shared Expense Payments Made		
	eimbursements Made		
	utstanding Accounts Payable / Debts Owed by Committee		
	ransfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		HENCE TO THE PARTY OF THE PARTY
14. M	liscellaneous Disbursements		
5. A	ggregate of Disbursements - \$250 or Less		
16. T	otal Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 0.00	\$ 0.00

### MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

		n Committee Contribu	tor Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee for Econ					
<	Street Address					
1	P. O. Box 991	\$ 20,000.00	\$ 20,000,00	\$ 20 000 0		
	Tucson	AZ	85701	20,000.00	20,000.00	Ç 20,000.0
	Committee ID Number 202000069  Date Contribution Received 09/30/2019					. 12
	Committee Name					
	Street Address					
2	City	State	ZIP	E T		
	Committee ID Number Date Contribution Received			* + + 1:	· 18	
	Committee Name					
	Street Address	<u> </u>				
3						
	City	State	ZIP			
	Committee ID Number	Date Contribution	Received			
	Committee Name					
ı	Street Address	c s	2			
4	City	State	ZIP		3	
	Committee ID Number	Date Contribution Received				
e V	Committee Name					
5	Street Address					
	City	State	ZIP		-	
	Committee ID Number	Date Contribution	Received	2 ° c		
1		جيزنا إحت		1		
	Enter total only if last page of s	schedule ry of Receipts," line 1(d))			\$ 20,000.00	\$ 20,000.00

Schedule A(1)(d), page 1 of 1

#### MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corpo	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle		
Southern Arizona Street Address					
3497 N Campbell Ave Suite 703  City State AZ 85719		\$ 10,000.00	\$ 10,000.00	\$ 10,000.0	
Corporation Commission File Number  Date Contribution Received  09/11/2019				u u n y y a	
Corporation/LLC Name Arizona Association	Corporation/LLC Name Arizona Association of Realtors				
Street Address 255 E Osborne R	d Suite 200		d 50 000 00	d 50 000 00	
Phoenix	State AZ	85012	\$ 50,000.00	\$ 50,000.00	\$ 50,000.0
Corporation Commission File Number  Date Contribution Received  09/19/2019					
City  Corporation Commission File Number	State  Date Contribution	ZIP.			
Corporation/LLC Name Street Address					
4 city	State	ZIP	<u></u>		
Corporation Commission File Number Date Contribution Received					
Corporation/LLC Name					
Street Address			50		
City	State ZIP  on File Number Date Contribution Received				r:
Corporation Commission File Number	tra entre un mala proprinti proprinti de con con escono de fora menancia de con con escono de contenta de co	MONTH MADE AND A STREET AND A STREET			
Enter total only if last page	of schedule			\$ 60,000.00	¢ co 000 00

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