



**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
19-308-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tucson Together

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
<input 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, 2019
<input type="checkbox"/> 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
<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"/> 60 days after the date of issuance of the petition serial number	
<input type="checkbox"/> At the time of filing the petition filed more than 60 days after issuance	
<input type="checkbox"/> 30 days after the filing of the petition	
<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)	2,820.57	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	35,000	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	28,159.40	
(d) = Balance at close of reporting period	9,661.17	
<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:

Jerry We
Treasurer Signature

10/15/19
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
207574

CITY OF TUCSON
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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	15,000	
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	20,000	
(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))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(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))		
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))		\$ 0.00
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))		\$ 0.00
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)	35,000	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	28,159.40	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
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))		
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(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	28,159.40	

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					0	12,500

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

Schedule A(1)(a), page ___ of ___

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		
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	0	41

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

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name United Phoenix Firefighters Local 493			15,000	15,000	34,000
	Street Address 61 E. Columbus Ave					
	City Phoenix	State AZ	ZIP 85012			
	Committee ID Number 1760	Date Contribution Received 8/14/19				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				15,000	34,000	

MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Arizona First Foundation			5,000	5,000	5,000
	Street Address 649 N. 4th Ave					
	City Phoenix	State AZ	ZIP 85003			
	Corporation Commission File Number 23002970		Date Contribution Received 8/14/19			
2	Corporation/LLC Name Arizona First Foundation			10,000	15,000	15,000
	Street Address 649 N. 4th Ave					
	City Phoenix	State AZ	ZIP 85003			
	Corporation Commission File Number 23002970		Date Contribution Received 8/23/19			
3	Corporation/LLC Name Arizona First Foundation			5,000	20,000	20,000
	Street Address 649 N. 4th Ave					
	City Phoenix	State AZ	ZIP 85003			
	Corporation Commission File Number 23002970		Date Contribution Received 8/23/19			
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number		Date Contribution Received			
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts" line 1(g))					20,000	20,000

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Geo Advertising	Disbursement Date 8/16/19		8,000 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	8,000	36,720.43
	Street Address 4251 E. 5th St					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Geo Advertising	Disbursement Date 8/28/19		16,000 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	24,000	52,720.43
	Street Address 4251 E. 5th St					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Bank of America	Disbursement Date 8/16/19		30 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	24,030	52,750.43
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Wire fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Bank of America	Disbursement Date 8/28/19		30 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	24,060	52,780.43
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Wire fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name Strategies 360	Disbursement Date 9/20/19		4,000 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	28,060	56,780.43
	Street Address 1505 Westlake Ave N Ste 1000					
	City Seattle	State WA	ZIP 98109			
	Type of Operating Expense Paid Marketing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name UPS store	Disbursement Date 9/27/19		98.40 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	28,158.40	56,878.83
	Street Address 1505 W. St Mary's Rd					
	City Tucson	State AZ	ZIP 85745			
	Type of Operating Expense Paid PO Box	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Bank of America	Disbursement Date 9/23/19		1 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	28,159.40	56,879.83
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid Bank fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date		 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					28,159.40	56,879.83

