

# CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: STEVE FOR TUCSON

CITY ID#: 19-291CT

Reporting Period: PostGENERAL, From 10/20/2019 thru

Contract # 19-291CT

12/31/2019

- 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

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# CITY OF TUCSON, 2019 ELECTIONS CAMPAIGN INFORMATION



## **CANDIDATE INFORMATION**

Name : *STEVE FARLEY*  
Address 1 : *1130 N NORTON*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85716*  
Phone : *(520) 780-2238*  
Office Sought : *MAYOR*  
Date Became Candidate : *1/9/2019*  
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 : *STEVE FOR TUCSON*  
Address 1 : *4500 E SPEEDWAY BLVD #41*  
Address 2 :  
City, State, Zip : *TUCSON, AZ 85712*  
Phone : *(520) 780-2238*  
Fax : *( ) -*  
Party Affiliation : *DEMOCRATIC*  
City ID # : *19-291CT*  
Contract # : *19-291CT*  
E-Mail :

## **SURPLUS INFORMATION**

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2019 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *STEVE FOR TUCSON*

CONTRACT #: *19-291CT*

REPORTING PERIOD : *PREGENERAL, From 10/01/2019 to 10/19/2019*

ID#: *19-291CT*

	<i>This Period</i>	<i>Campaign To Date</i>
<b>SUMMARY</b>		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$92.17	
TOTAL CONTRIBUTIONS	\$0.00	\$290,417.13
SUBTOTAL	\$92.17	\$290,417.13
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$0.00	\$290,417.13
TOTAL DISBURSEMENTS	\$92.17	\$290,417.13
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$0.00	\$0.00

<b>MISCELLANEOUS</b>		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00



**CITY OF TUCSON, 2019 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *STEVE FOR TUCSON*

CONTRACT #: *19-291CT*

REPORTING PERIOD : *PostGENERAL, From 10/20/2019 to 12/31/2019*

ID#: *19-291CT*

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$0.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$292,759.13
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$0.00
<b>SUBTOTAL</b>		\$0.00	\$292,759.13
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$5,567.00
<b>TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		\$0.00	\$287,192.13

		<i>This Period</i>	<i>Campaign To Date</i>
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$125.00
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	\$3,000.00
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	\$100.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		\$0.00	\$3,225.00
<b>SUBTOTAL OF CONTRIBUTIONS RECEIVED</b>		\$0.00	\$290,417.13
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
<b>TOTAL CONTRIBUTIONS</b>		\$0.00	\$290,417.13

		<i>This Period</i>	<i>Campaign To Date</i>
<b>PUBLIC MATCHING FUNDS</b>			
<b>TOTAL PUBLIC MATCHING FUNDS RECEIVED</b>		\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>		\$0.00	\$290,417.13





**CITY OF TUCSON, 2019 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *STEVE FOR TUCSON*

CONTRACT #: *19-291CT*

REPORTING PERIOD : *PostGENERAL, From 10/20/2019 to 12/31/2019*

ID#: *19-291CT*

		<i>This Period</i>	<i>Campaign To Date</i>
<b>EXPENDITURES &amp; DISBURSEMENTS</b>			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$79.40	\$281,549.83
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	\$3,000.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$12.77	\$6,012.83
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	\$100.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
<b>SUBTOTAL OF DISBURSEMENTS</b>		<b>\$92.17</b>	<b>\$290,662.65</b>
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$245.52
<b>TOTAL DISBURSEMENTS</b>		<b>\$92.17</b>	<b>\$290,417.13</b>
<b>RECEIPTS OVER DISBURSEMENTS</b>		<b>(\$92.17)</b>	<b>\$0.00</b>

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 : i, From 10/20/2019 To 12/31/2019

## EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. INTUIT/QUICKBOOKS 2800 E Commerce Center Dr Tucson, AZ 85706	Software	12/01/2019		\$30.00	
<b>Expenditure Total :</b>				<b>\$30.0</b>	
2. Wells Fargo 2480 N Swan Rd TUCSON, AZ 85712	ACCOUNTING AND COMPLIANCE	11/092019		\$14.00	
<b>Expenditure Total :</b>				<b>\$14.00</b>	
				:	
<b>TOTALS :</b>				<b>\$44.00</b>	<b>\$279,028.63</b>

# Schedule D-7

Reporting Period : POST GENERAL, From 10/20/2019 To 12/31/2019

## ANY OTHER DISBURSEMENTS

NAME & ADDRESS	DISBURSEMENT DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. SUNNYSIDE NEIGHBORHOOD ASSOCI PO BOX 11092 TUCSON, AZ 85734	DISPOSAL OF REMAINING FUNDS	11/09/2019		\$12.77	
				\$12.77	
Expenditure Total :				\$12.77	\$2,912.77
<b>TOTALS :</b>				<b>\$12.77</b>	<b>\$6,012.83</b>

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Electronic signature: Stephen J Farley signed from sfarley@igc.org on 01-13-2020 04:12:18pm

Electronic signature: Yolanda Dolores Herrera signed from ACUINTERIORS@AOL.COM on 01-14-2020 01:14:34pm