

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

Oi	ffice Sought: Mayor Council Mem	ber, Ward:		
TING	PERIOD (check one):			
	REPORTING PERIOD		F	REPORT DUE
	2019 1st Quarter Report: January 1, 2019 to March 31, 2019		April 1	5, 2019
	2019 2nd Quarter Report: April 1, 2019 to June 30, 2019		July 1	5, 2019
	August Pre-Election Report: July 1, 2019 to August 10, 2019		Augus	t 17, 2019
	Post-Primary Election Quarterly Report: August 11, 2019 to September	er 30, 2019	October 15, 2019	
	Pre-General Election Report: October 1, 2019 to October 19, 2019		October 26, 2019	
V	Post-General Election Quarterly Report: October 20, 2019 to Decemb	er 31, 2019	Janua	ry 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			
daywaranta	30 days after the filing of the petition			
	Other Report: For Period ofthrough			
	Activity	Cash Act This Repo	orting	Election Cycle to Date
				lo Bato
(a	Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	4656		to Bate
(b	ending balance from the previous reporting period) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	6000),IT &	C. S. Links, Andrew
(b	ending balance from the previous reporting period) + Total receipts (from "Summary of Receipts," line 13 (cash column)),IT &	d I make Neig
(b)	ending balance from the previous reporting period) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) = Balance at close of reporting period	4503 4503	2 2	
(b)	ending balance from the previous reporting period)) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	4503 4503	2 2	

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	0.0 Mark 2.11	
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
in the same of	(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))		
	(k) Refunds Given Back to Contributors		
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	Ø	
2.	Loans		
	(a) Loans Received		
	(b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
_	(d) Interest Accrued on Loans Made	~	No. No. of Children State To Season Commission of Children
_	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	<i>S</i>	
3.	Rebates and Refunds Received	NO NO	
4.	Interest Accrued on Committee Monies	8	
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)		
	(i) 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	ど	
9.	Payments Received for Goods / Services	Ø	
10.	Outstanding Accounts Receivable / Debts Owed to Committee	~	
	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	8)	
11.	20.0	Ø	
12.	Miscellaneous Receipts	N.	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	60000502	
2.	Contributions Made	9	
***************************************	(a) Candidate Committees		
Hamine	(b) Political Action Committees	4000	
	(c) Political Parties	7000	
•			
-	(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))	0/	
3.	Loans	, , , , , , , , , , , , , , , , , , ,	
	(a) Loans Made	Ø	
***************************************	(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))	6	
4.	Rebates and Refunds Made (Non-Contributions)	Ø	
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
-	(c) Political Parties		
7	(d) Partnerships	÷	
3. 1	(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)	450,0000 4502	

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Lacey Moore Street Address 1505 W. St. Mari	Disbursement Date 12 19 4 5 Rd #	119 272	500	500	
TUCS 97 Type of Operating Expense Paid ACCOUNTY	Non-Electoral Purpose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
Name Bank of Honer Ca	Disbursement Date	19	\	501	
Type of Operating Expense Paid	State Non-Electoral Purpose? (ZIP PACs and Political Parties Only)	☐ Cash☐ Credit		
Name Bank of Ameri Street Address	Disbursement Date	0 19	\	SOL	
City Type of Operating Expense Paid	State Non-Electoral Purpose? (ZIP PACs and Political Parties Only)	□ Cash □ Credit		
Name Street Address	Disbursement Date		(Za)		
City Type of Operating Expense Paid	State Non-Electoral Purpose? (ZIP PACs and Political Parties Only)	☐ Cash☐ Credit		
Name	Disbursement Date				
Street Address 5 City	State	ZIP	□ Cash		
Type of Operating Expense Paid		PACs and Political Parties Only)	☐ Credit	<i>C</i> 2 2	
Enter total only if last page of schedule transfer the total disbursed this period to "Summary of Disbur				502	

Schedule B(1), page 1 of 1

MONETARY CONTRIBUTIONS TO POLITICAL ACTION COMMITTEES:

SCHEDULE B(2)(b)

/	Political Action Comm	ittee Recipient In	formation	Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Committee Name No on Pro Street Address	205		4000	4000	4000
1	City TUCS ON Committee ID Number	State A Z Date Contribution Made	ZIP 9 19	☐ Cash☐ Credit		
2	Committee Name Street Address					
	Committee ID Number	State Date Contribution Made	ZIP	_ □ Cash □ Credit		
3	Committee ID Number	State Date Contribution Made	ZIP	_ □ Cash □ Credit		
4	Committee Name Street Address City Committee ID Number	State Date Contribution Made	ZIP	□ Cash □ Credit		
	Committee Name Street Address					
5	City Committee ID Number	State Date Contribution Made	ZIP	☐ Cash☐ Credit		
	1			1	1	