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
☐	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, 2019
☐	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 *Amended*	October 26, 2019
	Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019	January 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	
☐	30 days after the filing of the petition	
☐	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)	9661.17	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	0	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	5005	
(d) = Balance at close of reporting period	4656.17	
☐ 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:

_____
Treasurer Signature

01/14/2020
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
209041

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		
(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		
(l) 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		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	Ø	
3. Rebates and Refunds Received	Ø	
4. Interest Accrued on Committee Monies	Ø	
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	Ø	
9. Payments Received for Goods / Services	Ø	
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	Ø	
12. Miscellaneous Receipts	Ø	
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)	Ø	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	5,005	
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)	5,005	

DISBURSEMENTS FOR OPERATING EXPENSES: SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1 Name: GED Advertising	Disbursement Date: 10/2/19		5,000	5,000	
Street Address: 4251 E. 5th St					
City: Tucson	State: AZ	ZIP: 85711	☐ Cash		
Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Credit		
2 Name: Bank of America	Disbursement Date: 10/3/19		5,00	5,005	
Street Address:					
City:	State:	ZIP:	☐ Cash		
Type of Operating Expense Paid: Wire fee	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Credit		
3 Name:	Disbursement Date:				
Street Address:					
City:	State:	ZIP:	☐ Cash		
Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Credit		
4 Name:	Disbursement Date:				
Street Address:					
City:	State:	ZIP:	☐ Cash		
Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Credit		
5 Name:	Disbursement Date:				
Street Address:					
City:	State:	ZIP:	☐ Cash		
Type of Operating Expense Paid:	Non-Electoral Purpose? (PACs and Political Parties Only) ☐		☐ Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					

Schedule B(1), page 1 of 1