



CITY OF TUCSON
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CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
20-319-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Recall Regina 2020

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Mayor Council Member, Ward : _____

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 15, 2020
<input type="checkbox"/>	2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 15, 2020
<input type="checkbox"/>	2020 3rd Quarter Report: July 1, 2020 to September 30, 2020	October 15, 2020
<input checked="" type="checkbox"/>	2020 4th Quarter Report: October 1, 2020 to December 31, 2020	January 15, 2021
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<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)	\$ 6,450.68	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,402.00	\$ 20,061.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,186.85	\$ 13,230.17
(d) = Balance at close of reporting period	\$ 6,665.83	
<input type="checkbox"/> Check here if no 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:

Debra A. Costa
Treasurer Signature

1/15/2021
Date

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	\$ 300.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 1,102.00	
(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))	\$ 1,402.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,402.00	
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))	\$ 0.00	
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)	\$ 1,402.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 45.06	
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))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
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))	\$ 0.00	\$ 0.00
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))		\$ 0.00
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made	\$ 1,141.79	
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)	\$ 1,186.85	\$ 0.00

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 Douglas Harding		Date Contribution Received 12/22/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 4241 W Calle Do Clemente					
	City Tucson	State AZ	ZIP 85754			
	Occupation owner	Employer ABC				
2	Name Elisabeth Brown		Date Contribution Received 12/21/2020	\$ 200.00	\$ 200.00	\$ 600.00
	Street Address 4223 E Lee St					
	City Tucson	State AZ	ZIP 85712			
	Occupation security officer	Employer Allied Universal Security				
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>				\$ 300.00	\$ 700.00	

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

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	\$ 1,102.00	\$ 6,641.89
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 1,402.00	\$ 10,734.00

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Paypal.com	Disbursement Date 12/22/2020		\$ 3.20	\$ 3.20	\$ 213.02
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid credit card fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Alliance Bank	Disbursement Date 12/22/2020		\$ 41.86	\$ 41.86	\$ 104.24
	Street Address 200 S Craycroft Rd					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid monthly service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name	Disbursement Date				
	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				
	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				
	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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 45.06	\$ 317.26

RECALL EXPENDITURES MADE:

SCHEDULE B(8)

Expenditure Recipient Information				Expenditure Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Recipient Name Dollar Tree		Mode of Advertising (TV, mail, etc) Santa Visits	\$ 760.90	\$ 760.90	\$ 760.90
	Street Address 9135 E Tanque Verde Rd					
	City Tucson	State AZ	ZIP 85749			
	Supporting or Opposing Issuance of Recall Order? supporting	Candidate Sought to be Recalled Regina Romero				
	Date of First Publication, Display, Delivery, or Broadcast 12/21/2020	Office Held Mayor				
2	Recipient Name Walmart		Mode of Advertising (TV, mail, etc) Santa Visits	\$ 37.10	\$ 37.10	\$ 37.10
	Street Address 7150 E Speedway Blvd					
	City Tucson	State AZ	ZIP 85710			
	Supporting or Opposing Issuance of Recall Order? supporting	Candidate Sought to be Recalled Regina Romero				
	Date of First Publication, Display, Delivery, or Broadcast 12/21/2020	Office Held Mayor				
3	Recipient Name Gas Light Costume		Mode of Advertising (TV, mail, etc) Santa Visits	\$ 108.70	\$ 108.70	\$ 108.70
	Street Address 7004 E Broadway Blvd					
	City Tucson	State AZ	ZIP 85710			
	Supporting or Opposing Issuance of Recall Order? supporting	Candidate Sought to be Recalled Regina Romero				
	Date of First Publication, Display, Delivery, or Broadcast 12/23/2020	Office Held Mayor				
4	Recipient Name Coffee Exchange		Mode of Advertising (TV, mail, etc) Santa Visits	\$ 234.79	\$ 234.79	\$ 234.79
	Street Address 8501 E Broadway Blvd					
	City Tucson	State AZ	ZIP 85710			
	Supporting or Opposing Issuance of Recall Order? supporting	Candidate Sought to be Recalled Regina Romero				
	Date of First Publication, Display, Delivery, or Broadcast 12/22/2020	Office Held Mayor				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 8)</small>				\$ 1,141.79	\$ 1,141.79	