



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

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

*Committee Information:* Committee Name: \_\_\_\_\_

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

*Office Sought:*  Mayor  Council Member, Ward : \_\_\_\_\_

REPORTING PERIOD (check one):

| REPORTING PERIOD  | REPORT DUE       |
|---|------------------|
| 2020 1st Quarter Report: January 1, 2020 to March 31, 2020  | April 15, 2020   |
| 2020 2nd Quarter Report: April 1, 2020 to June 30, 2020   | July 15, 2020    |
| 2020 3rd Quarter Report: July 1, 2020 to September 30, 2020   | October 15, 2020 |
| 2020 4th Quarter Report: October 1, 2020 to December 31, 2020   | January 15, 2021 |
|   |                  |
|   |                  |
|   |                  |
|   |                  |
| Final Campaign Finance Report Prior to Committee Termination<br>(From the date of the previous report through termination of Committee) |                  |
| 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>i.e.</i> ending balance from the previous reporting period)  |                                     |                        |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)  |                                     |                        |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)  |                                     |                        |
| (d) = Balance at close of reporting period  |                                     |                        |
| <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:**

\_\_\_\_\_  
Treasurer Signature \_\_\_\_\_  
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   |      |        |
|     | (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))                                   |      |        |
| 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))                         |      |        |
| 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))                                     |      |        |
| 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) |      |        |

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements  | Cash | Equity |
|--|------|--------|
| 1. Disbursements for Operating Expenses  |      |        |
| 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) |      |        |

COMMITTEE ID NUMBER

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<br><small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> |                |          |                            |                 |   |                                       |

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

\*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                           |                          | Disbursement Date  |             | <input type="checkbox"/> Cash<br><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"/> |  |             |  |                                       |  |
| 2   | Name                           |                          | Disbursement Date  |             | <input type="checkbox"/> Cash<br><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"/> |  |             |  |                                       |  |
| 3   | Name                           |                          | Disbursement Date  |             | <input type="checkbox"/> Cash<br><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<br><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<br><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<br>(transfer the total disbursed this period to "Summary of Disbursements," line 1) |                                |                          |  |             |  |                                       |  |

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