



CITY OF TUCSON
RECEIVED
21 JAN -15 PM 2:00
OFFICE OF THE
CITY CLERK

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 (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).