



CITY OF TUCSON
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CITY CLERK

CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
17-271-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Tucson Metro Chamber PAC

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"/>	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)	\$ 4,995.65	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 2,185.40	\$ 6,047.60
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 25.50	\$ 6,347.30
(d) = Balance at close of reporting period	\$ 7,155.55	
<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:

Luís Melan _____ Date 1/13/21

Treasurer Signature

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	\$ 575.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 10.00	
(c) Candidate Committees		
(d) Political Action Committees	\$ 1,500.00	
(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))	\$ 2,085.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 2,085.00	
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	\$ 100.00	
4. Interest Accrued on Committee Monies	\$ 0.40	
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)	\$ 2,185.40	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 25.50	
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		
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)	\$ 25.50	\$ 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 Eric Cornidez		Date Contribution Received 10/02/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 8225 E. Calle Alta Vista					
	City Tucson	State AZ	ZIP 85715			
	Occupation Chief Medical Officer	Employer Pain Institute of So. AZ				
2	Name Rodger Schuld		Date Contribution Received 10/02/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 3451 W. Foxes Meadow Drive					
	City Tucson	State AZ	ZIP 85745			
	Occupation Retired	Employer N/A				
3	Name Ian McDowell		Date Contribution Received 10/05/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 8337 E. San Ricardo Drive					
	City Scottsdale	State AZ	ZIP 85258			
	Occupation Manager	Employer Sundt Construction				
4	Name Robert Assenmacher		Date Contribution Received 10/20/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 6205 E. Miramar Drive					
	City Tucson	State AZ	ZIP 85715			
	Occupation President	Employer CAID Industries				
5	Name Joseph Salkowski		Date Contribution Received 10/20/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 3421 N. Camino Suerte					
	City Tucson	State AZ	ZIP 85750			
	Occupation Manager, Government Affairs	Employer Tucson Electric Power Co.				
Enter total only if last page of schedule <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 - 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 Jose Garcia		Date Contribution Received 10/20/2020	\$ 75.00	\$ 75.00	\$ 75.00
	Street Address 4028 N. Sunset Cliff Pl					
	City Tucson	State AZ	ZIP 85750			
	Occupation Executive Vice President	Employer Visit Tucson				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>				\$ 575.00	\$ 3,200.00	

*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	\$ 10.00	\$ 370.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 10.00	\$ 370.00

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

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Pacific Premier Bank	\$ 0.40	\$ 2.60
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total <small>(transfer the total received this period to "Summary of Receipts," line 4)</small>	\$ 0.40	\$ 2.60

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Cox Arizona PAC			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Street Address 1550 W. Deer Valley Road					
	City Phoenix	State AZ	ZIP 85027			
	Committee ID Number 201200367	Date Contribution Received 10/16/2020				
2	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
3	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
4	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
5	Committee Name					
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small>				\$ 1,500.00	\$ 2,000.00	

CONTRIBUTION REFUNDS RECEIVED:

SCHEDULE B(2)(h)

Committee Information				Amount Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Kirsten Engel for State Senate		Date Refund Received 10/03/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address PO Box 40721					
	City Tucson	State AZ	ZIP 85717			
	Committee ID Number 202000003	Date of Original Contribution 07/08/2020				
2	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
3	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
4	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
5	Committee Name		Date Refund Received			
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date of Original Contribution				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 2(h))</small>				\$ 100.00	\$ 100.00	

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Anedot	Disbursement Date 10/21/2020		\$ 25.50	\$ 25.50	\$ 147.30
	Street Address On Line Credit Card Services					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
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"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
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"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
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"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 25.50	\$ 147.30