



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

COMMITTEE ID NUMBER
17-276-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SAHBA PAC Issues

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"/>	2021 1st Quarter Report: January 1, 2021 to March 31, 2021	April 15, 2021
<input checked="" type="checkbox"/>	2021 2nd Quarter Report: April 1, 2021 to June 30, 2021	July 15, 2021
<input type="checkbox"/>	August Pre-Election Report: July 1, 2021 to July 17, 2021	July 24, 2021
<input type="checkbox"/>	Post-Primary Election Quarterly Report: July 18, 2021 to September 30, 2021	October 15, 2021
<input type="checkbox"/>	Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
<input type="checkbox"/>	Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021	January 15, 2022
<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)	21 JUL -7 AM 0:23 OFFICE OF THE CITY CLERK
<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)	\$ 18,618.85	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 50.00	
(d) = Balance at close of reporting period	\$ 18,568.85	
<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).

*O-File
215454*

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 50.00	
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)	\$ 50.00	\$ 0.00

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	HBL CPAS		\$ 50.00	\$ 50.00	\$ 50.00
	Disbursement Date	04/12/2021				
	Street Address	5740 E BROADWAY BLVD				
	City	State	ZIP			
	TUCSON	AZ	85711			
	Type of Operating Expense Paid	prep of 2019 tax return				
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>		<input checked="" 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>					\$ 50.00	\$ 50.00

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Electronic signature: signed from david@sahba.org on