



CITY OF TUCSON  
RECEIVED

CITY OF TUCSON  
POLITICAL ACTION  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER  
21-334-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: No on 206

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 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 checked="" 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)	
<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)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 19,115.00	\$ 19,115.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 3,500.00	\$ 3,500.00
(d) = Balance at close of reporting period	\$ 15,615.00	
<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:

Manuel Davila  
Treasurer Signature

10/14/2021  
Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

OFFICE  
216588

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 8,100.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 515.00	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 10,500.00	
(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))	\$ 19,115.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 19,115.00	
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(j), 2(e), 3-4, 8-9, 11-12, equity: add 2(b), 5(j), 6-7, 10-12)	\$ 19,115.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 3,500.00	
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)	\$ 3,500.00	\$ 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 Carlos Ruiz		Date Contribution Received 09/17/2021	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 3020 Soldier Trail					
	City Tucson	State AZ	ZIP 85749			
	Occupation Business Owner	Employer Self				
2	Name Ed Ackerley		Date Contribution Received 09/17/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address PO Box 41201					
	City Tucson	State AZ	ZIP 85717			
	Occupation Business Owner	Employer Self				
3	Name Mary Musgrave		Date Contribution Received 09/17/2021	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 7570 N Obregon Dr					
	City Tucson	State AZ	ZIP 85704			
	Occupation	Employer				
4	Name Ted C. Earle		Date Contribution Received 09/17/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 1539 E. Waverly St					
	City Tucson	State AZ	ZIP 85719			
	Occupation	Employer				
5	Name Madelyn Mock		Date Contribution Received 09/17/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7249 N Paseo Ronceval					
	City Tucson	State AZ	ZIP 85704			
	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>						

\*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 Barney Brenner		Date Contribution Received 09/17/2021	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 4960 N Wild Life Dr					
	City Tucson	State AZ	ZIP 85745			
	Occupation	Employer				
2	Name Joe Pierson		Date Contribution Received 09/20/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 2361 N Lake Star Dr					
	City Tucson	State AZ	ZIP 85749			
	Occupation	Employer				
3	Name Charles Heller		Date Contribution Received 09/20/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7311 E Brooks Dr					
	City Tucson	State AZ	ZIP 85730			
	Occupation Radio	Employer Self				
4	Name Ismael & Kari Gallardo		Date Contribution Received 09/21/2021	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address PO Box 26683					
	City Tucson	State AZ	ZIP 85726			
	Occupation	Employer				
5	Name Daniel Sawaya		Date Contribution Received 09/24/2021	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7733 E Oakwood Circle					
	City Tucson	State AZ	ZIP 85750			
	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>						

\*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	Charles Gray		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Date Contribution Received	09/24/2021				
	Street Address	95 W Lambert Lane				
	City	State	ZIP			
	Oro Valley	AZ	85737			
	Occupation	Business Owner				
	Employer	Self				
2	Name	LeAnn Richards		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Date Contribution Received	09/24/2021				
	Street Address	6030 E Darley Dr				
	City	State	ZIP			
	Hereford	AZ	85615			
	Occupation	Business Owner				
	Employer	Self				
3	Name	Michael Osborne		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Date Contribution Received	09/24/2021				
	Street Address	PO Box 12948				
	City	State	ZIP			
	Tucson	AZ	85732			
	Occupation	Business Owner				
	Employer	Self				
4	Name	Paul Dias		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Date Contribution Received	09/24/2021				
	Street Address	PO Box 30309				
	City	State	ZIP			
	Tucson	AZ	85751			
	Occupation	Business Owner				
	Employer	Self				
5	Name	Michael Kasser		\$ 250.00	\$ 250.00	\$ 250.00
	Date Contribution Received	09/24/2021				
	Street Address	3573 E Sunrise Dr, Suite 225				
	City	State	ZIP			
	Tucson	AZ	85718			
	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>						

\*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 <b>Ken Fredrick</b>		Date Contribution Received <b>09/28/2021</b>	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address <b>215 W Giaconda Way</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85704</b>			
	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 <small>(transfer the total received this period to "Summary of Receipts," line 1(c))</small>				\$ 8,100.00	\$ 8,100.00	

\*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	\$ 515.00	\$ 515.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 515.00	\$ 515.00

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



MONETARY CONTRIBUTIONS FROM CORPORATIONS AND LLCs:

SCHEDULE A(1)(g)

Corporation / LLC Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Corporation/LLC Name Southern Arizona Leadership Council			\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 3497 N Campbell Ave.					
	City Tucson	State AZ	ZIP 85719			
	Corporation Commission File Number 08027882	Date Contribution Received 09/14/2021				
2	Corporation/LLC Name Southern Arizona Leadership Council			\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
	Street Address 3497 N Campbell Ave					
	City Tucson	State AZ	ZIP 85719			
	Corporation Commission File Number 08027882	Date Contribution Received 09/27/2021				
3	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
4	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File Number	Date Contribution Received				
5	Corporation/LLC Name					
	Street Address					
	City	State	ZIP			
	Corporation Commission File 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(e).)</small>				\$ 10,500.00	\$ 10,500.00	

DISBURSEMENTS FOR OPERATING EXPENSES:

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ackerley Advertising	Disbursement Date 09/27/2021		\$ 3,500.00  <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address PO Box 41021					
	City TUcson	State AZ	ZIP 85717			
	Type of Operating Expense Paid Campaign: Radio	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name	Disbursement Date		<input type="checkbox"/> Cash <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 <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 <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 <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 <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>						