



CITY OF TUCSON RECEIVED

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CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

20-319-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Recall Regina 2020

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

Office Sought: Mayor Council Member, Ward :

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD, REPORT DUE. Includes rows for 2021 1st Quarter Report, 2021 2nd Quarter Report, August Pre-Election Report, Post-Primary Election Quarterly Report (checked), Pre-General Election Report, Post-General Election Quarterly Report, and Final Campaign Finance Report.

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Includes rows for (a) Committee value at the beginning, (b) + Total receipts, (c) - Total disbursements, and (d) = Balance at close of reporting period.

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 (handwritten signature)

Date: 10/13/2021

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

O-file 216597

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))	\$ 0.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	

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))	\$ 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	\$ 104.79	\$ 104.79
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(f), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 104.79	\$ 104.79

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		\$ 104.79	\$ 104.79	\$ 209.52	
	Alliance Bank						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	Street Address						
	200 S Craycroft Rd						
City	State	ZIP					
	Tucson	AZ	85711				
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
bank fees		<input checked="" type="checkbox"/>					
2	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	City						
	State	ZIP					
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>					
3	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	City						
	State	ZIP					
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>					
4	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	City						
	State	ZIP					
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
		<input type="checkbox"/>					
5	Name	Disbursement Date					
	Street Address						<input type="checkbox"/> Cash <input type="checkbox"/> Credit
	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>					\$ 104.79	\$ 209.52	