



CITY OF TUCSON  
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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 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 checked="" 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<br>(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)  | \$ 8,392.90                         |                        |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)  | \$ 14,590.00                        | \$ 37,066.00           |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)  | \$ 22,982.90                        | \$ 37,066.00           |
| (d) = Balance at close of reporting period  | \$ 0.00                             |                        |
| <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 01/18/2022  
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  
217708

SUMMARY OF RECEIPTS (Schedule A):

| Receipts  | Cash         | Equity  |
|---|--------------|---------|
| <b>1. Monetary Contributions Received</b>   |              |         |
| (a) Individuals - More than \$50  | \$ 2,000.00  |         |
| (b) Individuals - \$50 or Less (Aggregate)  | \$ 90.00     |         |
| (c) Candidate Committees  |              |         |
| (d) Political Action Committees   | \$ 3,000.00  |         |
| (e) Political Parties   |              |         |
| (f) Partnerships  |              |         |
| (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)                        | \$ 9,500.00  |         |
| (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))   | \$ 14,590.00 |         |
| (k) Refunds Given Back to Contributors  |              |         |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j))  | \$ 14,590.00 |         |
| <b>2. Loans</b>   |              |         |
| (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      |         |
| <b>3. Rebates and Refunds Received</b>  |              |         |
| <b>4. Interest Accrued on Committee Monies</b>  |              |         |
| <b>5. In-Kind Contributions Received</b>  |              |         |
| (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 |
| <b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>                     |              |         |
| <b>7. Extensions of Credit</b>  |              |         |
| (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 |
| <b>8. Joint Fundraising / Shared Expense Payments Received</b>  |              |         |
| <b>9. Payments Received for Goods / Services</b>  |              |         |
| <b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>                                  |              |         |
| <b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>      |              |         |
| <b>12. Miscellaneous Receipts</b>   |              |         |
| <b>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)</b> | \$ 14,590.00 | \$ 0.00 |



## SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements  | Cash         | Equity  |
|--|--------------|---------|
| 1. Disbursements for Operating Expenses  | \$ 22,982.90 |         |
| 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) | \$ 22,982.90 | \$ 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<br><b>Patricia Hurst</b>                     |                    | Date Contribution Received<br><b>10/18/2021</b> | \$ 1,000.00     | \$ 1,000.00                             | \$ 1,100.00                           |
|   | Street Address<br><b>7515 N Silverbell Rd</b>     |                    |   |                 |   |                                       |
|   | City<br><b>Tucson</b>                             | State<br><b>AZ</b> | ZIP<br><b>85743</b>                             |                 |   |                                       |
|   | Occupation  | Employer           |   |                 |   |                                       |
| 2   | Name<br><b>Philip Tiboni</b>                      |                    | Date Contribution Received<br><b>10/20/2021</b> | \$ 1,000.00     | \$ 1,000.00                             | \$ 1,000.00                           |
|   | Street Address<br><b>8987 E Tanque Verde #167</b> |                    |   |                 |   |                                       |
|   | City<br><b>Tucson</b>                             | State<br><b>AZ</b> | ZIP<br><b>85749</b>                             |                 |   |                                       |
|   | 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<br><small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> |   |                    |   | \$ 2,000.00     | \$ 10,100.00                            |                                       |

\*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  | <b>\$ 90.00</b>                         | <b>\$ 765.00</b>                      |
| Enter total only if last page of schedule<br><small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small> | <b>\$ 90.00</b>                         | <b>\$ 765.00</b>                      |

\*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 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<br><b>SAHBA PAC Issues Fund</b>  |                 |   |                                       |
|   | Street Address<br><b>2840 N. Country Club Rd</b>  |                 |   |                                       |
|   | City<br><b>Tucson</b>   |                 |   |                                       |
|   | State<br><b>AZ</b>  |                 |   |                                       |
|   | ZIP<br><b>85716</b>   | \$ 3,000.00     | \$ 3,000.00                             | \$ 3,000.00                           |
|   | Committee ID Number<br><b>17-274-CT</b>   |                 |   |                                       |
|   | Date Contribution Received<br><b>10/27/2021</b>   |                 |   |                                       |
| 2 | Committee Name<br>  |                 |   |                                       |
|   | Street Address<br>  |                 |   |                                       |
|   | City<br>  |                 |   |                                       |
|   | State<br>   |                 |   |                                       |
|   | ZIP<br>   |                 |   |                                       |
|   | Committee ID Number<br>   |                 |   |                                       |
|   | Date Contribution Received<br>  |                 |   |                                       |
| 3 | Committee Name<br>  |                 |   |                                       |
|   | Street Address<br>  |                 |   |                                       |
|   | City<br>  |                 |   |                                       |
|   | State<br>   |                 |   |                                       |
|   | ZIP<br>   |                 |   |                                       |
|   | Committee ID Number<br>   |                 |   |                                       |
|   | Date Contribution Received<br>  |                 |   |                                       |
| 4 | Committee Name<br>  |                 |   |                                       |
|   | Street Address<br>  |                 |   |                                       |
|   | City<br>  |                 |   |                                       |
|   | State<br>   |                 |   |                                       |
|   | ZIP<br>   |                 |   |                                       |
|   | Committee ID Number<br>   |                 |   |                                       |
|   | Date Contribution Received<br>  |                 |   |                                       |
| 5 | Committee Name<br>  |                 |   |                                       |
|   | Street Address<br>  |                 |   |                                       |
|   | City<br>  |                 |   |                                       |
|   | State<br>   |                 |   |                                       |
|   | ZIP<br>   |                 |   |                                       |
|   | Committee ID Number<br>   |                 |   |                                       |
|   | Date Contribution Received<br>  |                 |   |                                       |
|   | Enter total only if last page of schedule<br><small>(transfer the total received this period to "Summary of Receipts," line 1(d))</small> | \$ 3,000.00     | \$ 3,000.00                             | \$ 3,000.00                           |



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<br><b>Tucson Business Owners Inc</b><br>Street Address<br><b>1500 E. 17th St</b><br>City<br><b>Tucson</b> State<br><b>AZ</b> ZIP<br><b>85719</b><br>Corporation Commission File Number<br><b>05163658</b> Date Contribution Received<br><b>10/11/2021</b>                   | \$ 1,000.00     | \$ 1,000.00                             | \$ 1,000.00                           |
| 2 | Corporation/LLC Name<br><b>Arizona Restaurant Association</b><br>Street Address<br><b>3508 E Indian School Rd</b><br>City<br><b>Phoenix</b> State<br><b>AZ</b> ZIP<br><b>85018</b><br>Corporation Commission File Number<br><b>05180012</b> Date Contribution Received<br><b>10/27/2021</b>      | \$ 2,500.00     | \$ 2,500.00                             | \$ 2,500.00                           |
| 3 | Corporation/LLC Name<br><b>Tucson Metropolitan Chamber of Commerce</b><br>Street Address<br><b>212 E. Broadway Blvd</b><br>City<br><b>Tucson</b> State<br><b>AZ</b> ZIP<br><b>85701</b><br>Corporation Commission File Number<br><b>00361483</b> Date Contribution Received<br><b>11/27/2021</b> | \$ 5,000.00     | \$ 5,000.00                             | \$ 5,000.00                           |
| 4 | Corporation/LLC Name<br><b>Southern Arizona Leadership Council</b><br>Street Address<br><b>3497 N Campbel Ave #703</b><br>City<br><b>Tucson</b> State<br><b>AZ</b> ZIP<br><b>85719</b><br>Corporation Commission File Number<br><b>08027882</b> Date Contribution Received<br><b>11/04/2021</b>  | \$ 1,000.00     | \$ 1,000.00                             | \$ 11,500.00                          |
| 5 | Corporation/LLC Name<br><br>Street Address<br><br>City<br><br>State<br><br>ZIP<br><br>Corporation Commission File Number<br><br>Date Contribution Received<br><br>   |                 |   |                                       |
|   | Enter total only if last page of schedule<br><small>(transfer the total received this period to "Summary of Receipts," line 1(g))</small>  |                 | <b>\$ 9,500.00</b>                      | <b>\$ 20,500.00</b>                   |

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information   |                                |  |       | Amount Paid                     | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--------------------------------|--|-------|---------------------------------|---|---------------------------------------|
| 1   | Name                           | Ackerley Advertising                                     |       | \$ 7,500.00                     | \$ 7,500.00                             |                                       |
|   | Disbursement Date              | 10/19/2021   |       |                                 |   |                                       |
|   | Street Address                 | PO Box 41021   |       |                                 |   |                                       |
|   | City                           | State  | ZIP   |                                 |   |                                       |
|   | Tucson                         | AZ   | 85717 | <input type="checkbox"/> Cash   |   |                                       |
|   | Type of Operating Expense Paid | Campaign Advertising                                     |       | <input type="checkbox"/> Credit |   |                                       |
|   |                                | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                                 |   |                                       |
|   |                                | <input type="checkbox"/>                                 |       |                                 |   |                                       |
| 2   | Name                           | Ackerley Advertising                                     |       | \$ 9,000.00                     | \$ 16,500.00                            |                                       |
|   | Disbursement Date              | 11/11/2021   |       |                                 |   |                                       |
|   | Street Address                 | PO Box 41021   |       |                                 |   |                                       |
|   | City                           | State  | ZIP   |                                 |   |                                       |
|   | Tucson                         | AZ   | 85717 | <input type="checkbox"/> Cash   |   |                                       |
|   | Type of Operating Expense Paid | Campaign Advertising                                     |       | <input type="checkbox"/> Credit |   |                                       |
|   |                                | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                                 |   |                                       |
|   |                                | <input type="checkbox"/>                                 |       |                                 |   |                                       |
| 3   | Name                           | Ackerley Advertising                                     |       | \$ 6,345.00                     | \$ 22,845.00                            | \$ 36,495.06                          |
|   | Disbursement Date              | 11/24/2021   |       |                                 |   |                                       |
|   | Street Address                 | PO Box 41021   |       |                                 |   |                                       |
|   | City                           | State  | ZIP   |                                 |   |                                       |
|   | Tucson                         | AZ   | 85717 | <input type="checkbox"/> Cash   |   |                                       |
|   | Type of Operating Expense Paid | Campaign Advertising                                     |       | <input type="checkbox"/> Credit |   |                                       |
|   |                                | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                                 |   |                                       |
|   |                                | <input type="checkbox"/>                                 |       |                                 |   |                                       |
| 4   | Name                           | Anedot   |       | \$ 122.20                       | \$ 122.20                               | \$ 555.24                             |
|   | Disbursement Date              |  |       |                                 |   |                                       |
|   | Street Address                 | 1340 Poydras Street, Suite 1770                          |       |                                 |   |                                       |
|   | City                           | State  | ZIP   |                                 |   |                                       |
|   | New Orleans                    | LA   | 70112 | <input type="checkbox"/> Cash   |   |                                       |
|   | Type of Operating Expense Paid |  |       | <input type="checkbox"/> Credit |   |                                       |
|   |                                | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                                 |   |                                       |
|   |                                | <input type="checkbox"/>                                 |       |                                 |   |                                       |
| 5   | Name                           | Wells Fargo  |       | \$ 15.70                        | \$ 15.70                                | \$ 15.70                              |
|   | Disbursement Date              |  |       |                                 |   |                                       |
|   | Street Address                 | 2825 N Campbell Ave                                      |       |                                 |   |                                       |
|   | City                           | State  | ZIP   |                                 |   |                                       |
|   | Tucson                         | AZ   | 85719 | <input type="checkbox"/> Cash   |   |                                       |
|   | Type of Operating Expense Paid | Bank Fees  |       | <input type="checkbox"/> Credit |   |                                       |
|   |                                | Non-Electoral Purpose? (PACs and Political Parties Only) |       |                                 |   |                                       |
|   |                                | <input type="checkbox"/>                                 |       |                                 |   |                                       |
| Enter total only if last page of schedule<br>(transfer the total disbursed this period to "Summary of Disbursements," line 1) |                                |  |       |                                 | \$ 22,982.90                            | \$ 37,066.00                          |