

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

COMMITTEE ID NUMBER 21-322-CT

COMMITTEE INFORMATION (required: 4: 06 ALAN HARWELL FOR CITY COUNCIL Committee Information: Topmmittee Name: CANDIDATE INFORMATION (only infiling as a candidate committee): Council Member, Ward: 3 Mayor Office Sought: REPORTING PERIOD (check one): REPORTING PERIOD REPORT DUE 2021 1st Quarter Report: January 1, 2021 to March 31, 2021 April 15, 2021 2021 2nd Quarter Report: April 1, 2021 to June 30, 2021 July 15, 2021 August Pre-Election Report: July 1, 2021 to July 17, 2021 July 24, 2021 Post-Primary Election Quarterly Report: July 18, 2021 to September 30, 2021 October 15, 2021 Pre-General Election Report: October 1, 2021 to October 16, 2021 October 23, 2021 Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021 January 15, 2022 Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee) 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 ending balance from the previous reporting period | s 590.04  |
| (b) + Total receipts (from "Summary of Receipts," line for this reporting period)                        | 3 (cash column) \$ 900.00 \$ 4,006.87                       |
| (c) - Total disbursements (from "Summary of Disburs (cash column) for this reporting period)             | nents," line 16 \$ 758.04 \$ 2,146.00                       |
| (d) = Balance at close of reporting period   | \$ 732.00   |
| Check here if <u>no</u> financial activity during the repor this cover page need be filed.               | g period. Lines (a)-(d) still must be completed, but only   |

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

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   | \$ 900.00  |                         |
|     | (b) Individuals - \$50 or Less (Aggregate)   |  |                         |
|     | (c) Candidate Committees   |  |                         |
|     | (d) Political Action Committees  |  |                         |
|     | (e) Political Parties  |  |                         |
|     | (f) Partnerships   |  | Chilipper Labora        |
|     | (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))                                | \$ 900.00  |                         |
|     | (k) Refunds Given Back to Contributors   |  |                         |
|     | (I) Net Monetary Contributions (subtract 1(k) from 1(j))                                   | \$ 900.00  | MALA SERVICE CONTRACTOR |
| 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   |  | Mary Service            |
| 4.  | Interest Accrued on Committee Monies   | Sales Cres Millow Cities and the Warring Company of the Company of |                         |
| 5.  | In-Kind Contributions Received   |  |                         |
|     | (a) Individuals - More than \$50   |  | \$ 1,128.87             |
|     | (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)                    |  | ¢ 1 100 07              |
|     | (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))                         |  | \$ 1,128.87             |
| 6.  | In-Kind Donations Received (Non-Contributions) (Political Parties Only)                    |  | ANTONIO I SECURIO       |
| 7.  | Extensions of Credit   |  |                         |
|     | (a) Extensions of Credit Received  |  | 1                       |
|     | (b) Payments on Extensions of Credit Received  |  | \$ 0.00                 |
|     | (c) Net Extensions of Credit (subtract 7(b) from 7(a))                                     |  | Ψ 0.00                  |
| 8.  | Joint Fundraising / Shared Expense Payments Received                                       |  |                         |
| 9.  | Payments Received for Goods / Services   | 27 (1997)  | EXECUTE STATE           |
| 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) | \$ 900.00  | \$ 1,128.87             |

### SUMMARY OF DISBURSEMENTS (Schedule B):

| /   |  |  |  |
|-----|--|--|--|
| _   | Disbursements  | Cash   | Equity   |
| 1.  | Disbursements for Operating Expenses   |  | CC INCOMES TO A STATE                          |
| 2.  | Contributions Made   |  |  |
|     | (a) Candidate Committees   |  |  |
|     | (b) Political Action Committees  |  |  |
|     | (c) Political Parties  |  |  |
|     | (d) Partnerships   |  | Monta day                                      |
| :   | (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  | Ψ 0.00   | Elitable particular and the second             |
|     | (a) Loans Made   |  |  |
|     | (b) Loan Guarantees Made   | A 7.85 ( ) A   |  |
|     | (c) Forgiveness on Loans Made  |  | Α  |
|     | (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)   | Ψ 0.00   | ψ 0.00   |
| 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)                | A CONTROL OF THE STATE OF THE S |  |
|     | (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   | 1  |  |
| 8.  | Recall Expenditures Made   |  |  |
| 9.  | Support Provided to Party Nominees (Political Parties Only)                                  |  |  |
| 10. | Joint Fundraising / Shared Expense Payments Made   |  |  |
| 11. |  |  |  |
| 12. | Outstanding Accounts Payable / Debts Owed by Committee                                       |  |  |
| 13. |  |  |  |
| 14. | Miscellaneous Disbursements  | \$ 700.00  | \$ 1,182.87                                    |
| 15. | Aggregate of Disbursements - \$250 or Less   | \$ 58.04   | A SAME AND |
| 16. | Total Disbursements (cash: add 1, 2(i), 3(f). 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 758.04  | \$ 1,182.87                                    |
|     |  | * * * * * * * * * * * * * * * * * * *  | ,  |

## MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

|   |   |                    |                                       |      |               | (at) |   |    |   |
|---|---|--------------------|---------------------------------------|------|---------------|------|---|----|---|
| _ | Individual C  | ontributor Inform  | nation                                | Amo  | ount Received | F    | Cumulative<br>Amount this<br>porting Period |    | Cumulative<br>Amount this<br>Election Cycle |
|   | THOMAS J VERVILLE                                     |                    | Date Contribution Received 10/04/2021 |      |               |      |   |    |   |
|   | 4590 S APPLE TREE AVE                                 |                    | _                                     |      |               |      |   |    |   |
| 1 | TUCSON  | State<br>AZ        | 85730                                 | \$   | 100.00        | \$   | 100.00                                      | \$ | 100.00                                      |
|   | Occupation RETIRED                                    | NONE NONE          |                                       |      |               |      |   |    |   |
|   | LINDA L BARBER  |                    | Date Contribution Received 10/01/2021 |      |               |      |   |    |   |
|   | 12524 W OTILIA DR                                     |                    |                                       |      |               |      |   | \$ |   |
| 2 | TUCSON  | State<br>AZ        | 85705                                 | \$   | 100.00        | \$   | 100.00                                      |    | 100.00                                      |
|   | RETIRED   | NONE               |                                       |      |               |      |   |    |   |
|   | JAMES R LAMON  Date Contribution Received 10/01/2021  |                    |                                       |      |               |      |   |    |   |
|   | 1975 WESTWARD HO RD                                   |                    |                                       |      |               |      |   |    |   |
| 3 | KAMAS   | State<br>UT        | 84036                                 | \$   | \$ 500.00     | Ş    | 500.00                                      | \$ | 500.00                                      |
|   | RETIRED   | NONE               |                                       |      |               |      |   |    |   |
|   | PAUL MC CREERY  Date Contribution Received 10/07/2021 |                    |                                       |      |               |      |   |    |   |
|   | Street Address 4132 W FIRETHORN ST                    |                    |                                       |      |               |      |   |    |   |
| 4 | TUCSON  | State<br>AZ        | 85741                                 | \$ : | 200.00        | \$   | 200.00                                      | \$ | 200.00                                      |
|   | SELF EMPLOYED   | OYED Employer NONE |                                       |      |               |      |   |    |   |
|   | Name  |                    | Date Contribution Received            |      |               |      |   |    |   |
|   | Street Address  |                    |                                       |      |               |      |   |    |   |
| 5 | City  | State              | ZIP                                   |      |               |      |   |    |   |
|   | Occupation  | Employer           |                                       |      |               |      |   |    |   |
|   | Enter total only if last page of schedul              |                    | ·                                     |      |               | \$ 9 | 900.00                                      | \$ | 900.00                                      |

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

Schedule A(1)(a), page 1 of 1

# IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

|   |  | ontributor Informat | ion   | Amount Received | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|---|--|---------------------|---|-----------------|---|---|
|   | JAMES LOMBARD  |                     | Date In-Kind Contribution Received 10/07/2021 |                 |   |   |
|   | 2926 N DODGE BLVD  |                     |   | ¢ 1 100 00      |   |   |
|   | TUCSON   | AZ                  | 85716   | \$ 1,128.87     | \$ 1,128.87                                   | \$ 1,128.87                                 |
|   | CONSTRUCTION   | SELF                |   |                 |   |   |
|   | Name   |                     | Date In-Kind Contribution Received            |                 |   |   |
|   | Street Address   |                     | _   |                 |   |   |
|   | 2 City   | State               | ZIP   |                 |   |   |
|   | Occupation   | Employer            |   | ,               |   |   |
| T | Name   |                     | Date In-Kind Contribution Received            |                 |   |   |
|   | Street Address   |                     |   |                 |   |   |
| 3 | 3 city   | State               | ZIP   |                 |   |   |
|   | Occupation   | Employer            |   |                 |   |   |
| F | Name   |                     | Date In-Kind Contribution Received            |                 |   |   |
|   | Street Address   |                     |   |                 |   |   |
| 4 | 4 city   | State               | ZIP   |                 |   |   |
|   | Occupation   | Employer            |   |                 |   |   |
| - | Name   |                     | Date In-Kind Contribution Received            |                 |   |   |
|   | Street Address   |                     |   |                 |   |   |
| 5 | 5 City   | State               | ZIP   |                 |   |   |
|   | Occupation   | Employer            |   |                 |   |   |
|   | Enter total only if last page of schedule                      |                     |   |                 | \$ 1,128.87                                   | \$ 1 129 97                                 |
|   | (transfer the total received this period to "Summary of Receip | s," line 5(a))      |   |                 | ψ 1,120.07                                    | ψ 1,120.07                                  |

\*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page 1 of 1

#### MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

| / |  |                 |                              | 1               | 1   |   |
|---|--|-----------------|------------------------------|-----------------|---|---|
| _ | T  | ent Information | n<br>                        | Amount          | Cumulative<br>Amount this<br>Reporting Period | Cumulative<br>Amount this<br>Election Cycle |
|   | ALADDIN GRAPHICS   |                 |                              |                 |   |   |
| 1 | 5151 N ORACLE RD   |                 |                              | \$ 500.00       | Ġ 500 00                                      | 4 1 015 0                                   |
|   | TUCSON   | AZ              | 85704                        | ■ Cash          | \$ 500.00                                     | \$ 1,217.94                                 |
|   | Disbursement Type PRINTING   |                 | Disbursement Date 10/05/2021 | □ Credit        |   |   |
|   | ALADDIN GRAPHICS   |                 |                              |                 |   |   |
| 0 | Street Address 5151 N ORACLE RD  |                 |                              | \$ 100.00       |   |   |
| 2 | TUCSON   | State<br>AZ     | 85704                        | ■ Cash          | \$ 600.00                                     | \$ 1,317.94                                 |
|   | Disbursement Type PRINTING   | •               | Disbursement Date 10/12/2021 | ☐ Credit        |   |   |
|   | ALADDIN GRAPHICS   |                 |                              |                 |   |   |
|   | Street Address 5151 N ORACLE RD  |                 |                              | \$ 100.00       |   |   |
| 3 | TUCSON   | State AZ        | 85704                        |                 | \$ 700.00                                     | \$ 1,417.94                                 |
|   | Disbursement Type Disbursement E   |                 | Disbursement Date 10/12/2021 |                 |   |   |
|   | Name TOTIZZOZI   |                 |                              |                 |   |   |
|   | Street Address   |                 |                              |                 |   |   |
| 4 | City   | State           | ZIP                          |                 |   |   |
|   | Disbursement Type Disbursement Date  |                 | Disbursement Date            | □ Cash □ Credit |   |   |
|   | Name   |                 |                              |                 |   |   |
|   | Street Address   |                 |                              |                 |   |   |
| 5 | City   | State           | ZIP                          |                 |   |   |
|   | Disbursement Type  |                 | Disbursement Date            | □ Cash □ Credit |   |   |
| + | Enter total only if last page of schedule  (transfer the total disbursed this period to "Summary of Disbursements," line 14) |                 |                              |                 | \$ 700.00                                     |   |

Schedule B(14), page 1 of 1