

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

COMMITTEE ID NUMBER 21-322-CT

| | Con | nmittee Information: Committee Name: g Fimbres for Cour | ncil |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|
| NDIDA | TE IN | FORMATION (only if filing as a candidate committee): | |
| | Offic | ce Sought: | 5 |
| PORTI | NG PI | ERIOD (check one): | |
| | | REPORTING PERIOD | REPORT DUE |
| | Surveyay. | 2021 1st Quarter Report: January 1, 2021 to March 31, 2021 | April 15, 2021 |
| | Zenecconcernent | 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 |
| | 1 | Pre-General Election Report: October 1, 2021 to October 16, 2021 | October 23, 2021 |
| michaelecennisteine | | Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021 | January 15, 2022 |
| Notice the desired to the second seco | | | |
| | Newscommittee on California | 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):

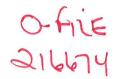
| | | Activity | Cash Activity This Reporting Period | Election Cycle to Date |
|-------------------|-----|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|
| | (a) | Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | \$ 8,706.65 | |
| | (b) | + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 1,150.00 | \$ 12,235.00 |
| | (c) | - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 4,435.23 | \$ 6,813.58 |
| The second second | (d) | = Balance at close of reporting period | \$ 5,421.42 | |
| | | Check here if \underline{no} financial activity during the reporting period. Lines (a) this cover page need be filed. | -(d) still must be co | mpleted, 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:

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 | Historia (1 Totalia) | Mir Karla or |
| | (a) Individuals - More than \$50 | \$ 1,150.00 | |
| | (b) Individuals - \$50 or Less (Aggregate) | | |
| | (c) Candidate Committees | | |
| | (d) Political Action Committees | | |
| | (e) Political Parties | | 4504900000 |
| | (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)) | \$ 1,150.00 | |
| | (k) Refunds Given Back to Contributors | 7 17.1.1.1.1 | |
| | (I) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 1,150.00 | |
| 2. | Loans | Ψ1,100.00 | |
| | (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) | | # O OO |
| | (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i)) | | \$ 0.00 |
| 6. | In-Kind Donations Received (Non-Contributions) (Political Parties Only) | | AM 14 |
| 7. | Extensions of Credit | | |
| | (a) Extensions of Credit Received | | |
| | (b) Payments on Extensions of Credit Received | | # 0.00 |
| | (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(I), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12) | \$ 1,150.00 | |

SUMMARY OF DISBURSEMENTS (Schedule B):

| / | | | |
|--------|----------------------------------------------------------------------------------------------|-------------|---------|
| | Disbursements | Cash | Equity |
| 1. | Disbursements for Operating Expenses | \$ 4,435.23 | |
| 2. | Contributions Made | | |
| | (a) Candidate Committees | | |
| | (b) Political Action Committees | | |
| 1 | (c) Political Parties | | |
| | (d) Partnerships | | |
| | (e) Corporations & Limited Liability Companies (PAC & Political Parties Only) | | |
| 7 | (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 | | |
| | | \$ 0.00 | |
| | | Ψ 0.00 | |
| | Loans (a) Loans Made | | |
| | | | |
| | (b) Loan Guarantees Made | | 9-34 |
| | (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 |
| | 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 | | |
| | Outstanding Accounts Payable / Debts Owed by Committee | | |
| 41.010 | Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) | | |
| | Miscellaneous Disbursements | | |
| 7 50 | Aggregate of Disbursements - \$250 or Less | | |
| | Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 4,435.23 | \$ 0.00 |

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

SCHEDULE A(1)(a)

| | | | | E | | î. | |
|---|------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|---------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| _ | | l Contributor Infor | mation | Amo | ount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
| | James Christopher | | Date Contribution Received 08/02/2021 | | | | |
| | Street Address 2029 S. Campbell Ave | | | | | | |
| 1 | Tucson | AZ | 85713 | \$ | 100.00 | \$ 100.00 | |
| | Occupation Retired | Employer N/A | | | | | |
| | Brandt Hazen | | Date Contribution Received 10/05/2021 | | | | |
| 2 | 2200 E River Road, #1 | | | | | | |
| 2 | Tucson | State AZ | 85718 | - \$ | \$ 250.00 | \$ 250.00 | |
| | Property Manager | Employer Hazen | Enterprises | | | | |
| | Keri Silvyn | Date Contribution Received 09/30/2021 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 | | |
| 3 | 5983 E Grant Road, Suite 290 | | | | 200 00 | | |
| 3 | Tucson | State AZ | 85712 | \$ | 300.00 | \$ 300.00 | |
| | Partner | Employer Lazarus | s & Silvyn, PC | | | | |
| | Alan Tanner | Date Contribution Received 10/05/2021 | | | | | |
| | Street Address 20 E Broadway #300 | | | | | | |
| 4 | Tucson | AZ | 85701 | \$! | 500.00 | \$ 500.00 | |
| | Real Estate | Bourne Bourne | Companies | | | | |
| | Name | | Date Contribution Received | | | | |
| | Street Address | | | | | | |
| 5 | City | State | ZIP | | | | |
| | Occupation | Employer | | | | | |
| | Enter total only if last page of sched (transfer the total received this period to "Summary of Re | | | . 27 | | \$ 1,150.00 | e de la composição de la c |
| | | | | | | | V-1 |

*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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| / | T | pient Information | 9 | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|--------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Ackerley Advertising | Pertising Disbursement Date 10/13/2021 | | | \$ 4,435.23 | |
| | P.O. Box 41021 | \$ 4,435.23 | | | | |
| 1 | City | State | ZIP | - | | |
| | Tucson | AZ | 85717 | □ Cash | | |
| | Type of Operating Expense Paid Advertising | Non-Electoral Purpose | ? (PACs and Political Parties Only) | ☐ Credit | | |
| | Name | Disbursement Date | The second secon | | | *************************************** |
| | Street Address | | | | | |
| 2 | City | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? | Non-Electoral Purpose? (PACs and Political Parties Only) | | | |
| | Name | Disbursement Date | | | | and the Control of th |
| | Streel Address | | | | | |
| 3 | Cily | State | ZIP | | | |
| | Type of Operating Expense Paid | Non-Electoral Purpose? (PACs and Political Parlies Only) | | ☐ Cash☐ Credit | | |
| | Name | Disbursement Date | | 1 | | TOTAL CONTRACTOR |
| | Street Address | | - | | | |
| 4 | City | State | ZIP | 1 | | |
| | Type of Operating Expense Paid | I | (PACs and Political Parties Only) | ☐ Cash☐ Credit | | |
| - | Name | Disbursement Date | The state of the s | | | Terror White Control Control |
| | Street Address | - | | | | |
| 5 | City | State | ZIP | _ | | |
| - | Type of Operating Expense Paid | Non-Fledowi Pum2 | (PACs and Political Parties Only) | ☐ Cash☐ Credit | | |
| | 1 yes or Sharamid Exhause Laid | Non-Electoral Purpose? | (FAOS BIO POLICE PArties Unity) | □ Credit | | |
| 4 | | | | | | |

Schedule B(1), page 1 of 1