



7#M7 @F?
 F979=J98
 &%>I @I& '5 A', .\$\$
 C: : =79 C: 'H<9'
 7#M7 @F?

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

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: _____

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

Office Sought: Mayor Council Member, Ward : _____

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 period (i.e. ending balance from the previous reporting period) | | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | | |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | | |
| (d) = Balance at close of reporting period | | |
| <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:



 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).

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)) | | |
| | (k) Refunds Given Back to Contributors | | |
| | (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | | |
| 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)) | | |
| 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)) | | |
| 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)) | | |
| 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) | | |

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)) | | |
| | (k) Refunds Given Back to Contributors | | |
| | (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | | |
| 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)) | | |
| 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)) | | |
| 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)) | | |
| 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) | | |

| | | | | | | | |
|-----------------------|-------------|--|----------|------|--|--|-----------|
| | | | | | | | |
| July | | | | | | | |
| Amos Lewis | | | \$100.00 | 7/1 | | | |
| Christopher Chulak | | 141 S 6TH AVE # Tucson, AZ 8570 United States | \$25.00 | 7/4 | | | |
| Andres Portela Sr. | reoccurring | 1200 Monte Vista | \$25.00 | 7/6 | | | |
| Samara Klar | | 4135 E. 6th Street Tucson, AZ 8571 United States | \$20.00 | 7/8 | | | over \$50 |
| Alexander Motchoulski | | 121 N 2nd Ave Tucson, AZ 8570 United States | \$25.00 | 7/9 | | | |
| David Moore | | davemoore1955@ | \$15.00 | 7/11 | | | |
| Kenya Johnson | | 2009 E. 9th St Tucson, AZ 8571 United States | \$50.00 | 7/16 | | | |
| | | | \$260.00 | | | | |

| | | |
|----------|------|----------|
| | | |
| | | |
| Facebook | 7/11 | \$125.00 |
| Facebook | 7/4 | \$7.39 |
| Facebook | 7/2 | \$125.00 |
| Le Caves | 7/18 | 29.23 |
| Eegees | 7/11 | 22.59 |
| GoDaddy | 7/4 | 32.6 |
| fees | | 6.46 |
| | | |
| | | \$348.27 |