

**CITY OF TUCSON  
RECEIVED  
20 OCT -16 AM 8:00  
OFFICE OF THE  
CITY CLERK**



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

COMMITTEE ID NUMBER  
**17-267-CT**

COMMITTEE INFORMATION (required):

*Committee Information:* Committee Name: Frank Konarski for Mayor of Tucson 2019 or Sooner

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

*Office Sought:*  Mayor  Council Member, Ward : \_\_\_\_\_

REPORTING PERIOD (check one):

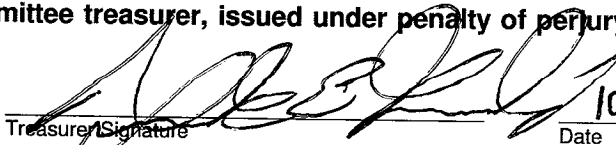
REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 15, 2020
<input type="checkbox"/> 2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 15, 2020
<input checked="" type="checkbox"/> 2020 3rd Quarter Report: July 1, 2020 to September 30, 2020	October 15, 2020
<input type="checkbox"/> 2020 4th Quarter Report: October 1, 2020 to December 31, 2020	January 15, 2021
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/> Final Campaign Finance Report Prior to Committee Termination (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)	\$ 18.97	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 30.00	\$ 3,460.10
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 30.00	\$ 3,441.13
(d) = Balance at close of reporting period	\$ 18.97	
<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 10/15/20

*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
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	\$ 0.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
(c) Candidate Committees	\$ 0.00	
(d) Political Action Committees	\$ 0.00	
(e) Political Parties	\$ 0.00	
(f) Partnerships	\$ 0.00	
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	\$ 0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 0.00	
(k) Refunds Given Back to Contributors	\$ 0.00	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
<b>2. Loans</b>		
(a) Loans Received	\$ 30.00	
(b) Forgiveness on Loans Received		\$ 0.00
(c) Repayment on Loans Made	\$ 0.00	
(d) Interest Accrued on Loans Made	\$ 0.00	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 30.00	
<b>3. Rebates and Refunds Received</b>	\$ 0.00	
<b>4. Interest Accrued on Committee Monies</b>	\$ 0.00	
<b>5. In-Kind Contributions Received</b>		
(a) Individuals - More than \$50		\$ 0.00
(b) Individuals - \$50 or Less (Aggregate)		\$ 0.00
(c) Candidate Committees		\$ 0.00
(d) Political Action Committees		\$ 0.00
(e) Political Parties		\$ 0.00
(f) Partnerships		\$ 0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		\$ 0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$ 0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
(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>		\$ 0.00
<b>7. Extensions of Credit</b>		
(a) Extensions of Credit Received		\$ 0.00
(b) Payments on Extensions of Credit Received		\$ 0.00
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
<b>8. Joint Fundraising / Shared Expense Payments Received</b>	\$ 0.00	
<b>9. Payments Received for Goods / Services</b>	\$ 0.00	
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		\$ 0.00
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>	\$ 0.00	\$ 0.00
<b>12. Miscellaneous Receipts</b>	\$ 0.00	\$ 0.00
<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>	\$ 30.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 30.00	
2. Contributions Made		
(a) Candidate Committees	\$ 0.00	
(b) Political Action Committees	\$ 0.00	
(c) Political Parties	\$ 0.00	
(d) Partnerships	\$ 0.00	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$ 0.00	
(f) Labor Organizations (PAC & Political Parties Only)	\$ 0.00	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3. Loans		
(a) Loans Made	\$ 0.00	
(b) Loan Guarantees Made		\$ 0.00
(c) Forgiveness on Loans Made		\$ 0.00
(d) Repayment of Loans Received	\$ 0.00	
(e) Accrued Interest on Loans Received	\$ 0.00	
(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)	\$ 0.00	\$ 0.00
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		\$ 0.00
(b) Political Action Committees		\$ 0.00
(c) Political Parties		\$ 0.00
(d) Partnerships		\$ 0.00
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		\$ 0.00
(f) Labor Organizations (PAC & Political Parties Only)		\$ 0.00
(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6. Independent Expenditures Made	\$ 0.00	
7. Ballot Measure Expenditures Made	\$ 0.00	
8. Recall Expenditures Made	\$ 0.00	
9. Support Provided to Party Nominees (Political Parties Only)	\$ 0.00	
10. Joint Fundraising / Shared Expense Payments Made	\$ 0.00	
11. Reimbursements Made	\$ 0.00	
12. Outstanding Accounts Payable / Debts Owed by Committee		\$ 0.00
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	\$ 0.00	\$ 0.00
14. Miscellaneous Disbursements	\$ 0.00	\$ 0.00
15. Aggregate of Disbursements - \$250 or Less	\$ 0.00	\$ 0.00
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 30.00	\$ 0.00

LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name <b>Frank Konarski</b>	Date Loan Received <b>07/06/2020</b>		\$ 10.00	\$ 10.00	\$ 3,440.10
	Street Address <b>450 W. Dakota St.</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85706</b>			
	Guarantor/Endorser Name <b>Frank Konarski</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Lender Name <b>Frank Konarski</b>	Date Loan Received <b>08/07/2020</b>		\$ 10.00	\$ 20.00	\$ 3,450.10
	Street Address <b>450 W. Dakota St.</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85706</b>			
	Guarantor/Endorser Name <b>Frank Konarski</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Lender Name <b>Frank Konarski</b>	Date Loan Received <b>09/04/2020</b>		\$ 10.00	\$ 30.00	\$ 3,460.10
	Street Address <b>450 W. Dakota St.</b>					
	City <b>Tucson</b>	State <b>AZ</b>	ZIP <b>85706</b>			
	Guarantor/Endorser Name <b>Frank Konarski</b>	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Lender Name	Date Loan Received				
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 2(a))</small>				\$ 30.00	\$ 3,460.10	

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Wells Fargo Bank, N.A.	Disbursement Date 07/06/2020		\$ 10.00  <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 10.00	\$ 3,421.13
	Street Address P.O. Box 6995					
	City Portland	State OR	ZIP 97228			
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Wells Fargo Bank, N.A.	Disbursement Date 08/06/2020		\$ 10.00  <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 20.00	\$ 3,431.13
	Street Address P.O. Box 6995					
	City Portland	State OR	ZIP 97228			
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Wells Fargo Bank, N.A.	Disbursement Date 09/04/2020		\$ 10.00  <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 30.00	\$ 3,441.13
	Street Address P.O. Box 6995					
	City Portland	State OR	ZIP 97228			
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		  <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		  <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	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>					\$ 30.00	\$ 3,441.13