



**CITY OF TUCSON POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT - 2019 ELECTIONS
Petition Drive Political Committees Pursuant to the
Tucson Code, Chapter 12**

COMMITTEE ID NUMBER
19-300-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Williams For Council

CANDIDATE INFORMATION (only if filing as a candidate committee): N/A FOR PETITION DRIVE POLITICAL COMMITTEES

Office Sought: Mayor Council Member, Ward : 2

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 15, 2019
<input type="checkbox"/>	2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 15, 2019
<input type="checkbox"/>	August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019
<input checked="" type="checkbox"/>	Post-Primary Election Quarterly Report: August 11, 2019 to September 30, 2019	October 15, 2019
<input type="checkbox"/>	Pre-General Election Report: October 1, 2019 to October 19, 2019	October 26, 2019
<input type="checkbox"/>	Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019	January 15, 2020
<input type="checkbox"/>	60 days after the date of issuance of the petition serial number	
<input type="checkbox"/>	At the time of filing the petition filed more than 60 days after issuance	
<input type="checkbox"/>	30 days after the filing of the petition	
<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)	\$ 55.14	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 472.00	\$ 1,617.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 361.44	\$ 1,451.30
(d) = Balance at close of reporting period	\$ 165.70	
<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:

Walsh, Treasurer
Treasurer Signature

10/07/2019
Date

19 OCT -8 PM 3:16
OFFICE OF THE CITY CLERK
CITY OF TUCSON RECEIVED

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

O File 207461

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 150.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 322.00	
(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))	\$ 472.00	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 472.00	
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		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$ 150.00
(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))		\$ 150.00
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))		\$ 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(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 472.00	\$ 300.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses		
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	\$ 361.44	\$ 150.00
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)	\$ 361.44	\$ 150.00

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	Mary Prebel		\$ 100.00	\$ 100.00	\$ 100.00
	Date Contribution Received	08/14/2019				
	Street Address	7201 E. River Canyon Way				
	City	State	ZIP			
	Tucson	AZ	85750			
	Occupation	Employer				
	accountant	Calumet Tax & Accts				
2	Name	Michael Larkin		\$ 50.00	\$ 150.00	\$ 150.00
	Date Contribution Received	09/03/2019				
	Street Address	3230 W. Morgan Rd.				
	City	State	ZIP			
	Tucson	AZ	85745			
	Occupation	Employer				
	attorney	self				
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 <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>					\$ 150.00	\$ 150.00

*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	\$ 322.00	\$ 1,168.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 322.00	\$ 1,168.00

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

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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name J. Sabbagh/Sabbagh Tax & Acctg.		Date In-Kind Contribution Received 07/30/2019	\$ 150.00	\$ 150.00	\$ 768.75
	Street Address P.O. Box 12007					
	City Tucson	State AZ	ZIP 85732-2007			
	Occupation accounting services	Employer self				
2	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>					\$ 150.00	\$ 768.75

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Pacific Premier Bank	Disbursement Date 08/30/2019		\$ 5.00	\$ 5.00	\$ 895.86
	Street Address 4400 E. Broadway Blvd.					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid bank service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Pacific Premier Bank	Disbursement Date 09/30/2019		\$ 5.00	\$ 10.00	\$ 900.86
	Street Address 4400 E. Broadway Blvd.					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid bank service fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name U.S. Postmaster	Disbursement Date 08/11/2019		\$ 38.50	\$ 48.50	\$ 939.36
	Street Address 255 N. Rosemont Blvd.					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name U.S. Postmaster	Disbursement Date 08/12/2019		\$ 38.50	\$ 87.00	\$ 977.86
	Street Address 255 N. Rosemont Blvd.					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name U.S. Postmaster	Disbursement Date 09/06/2019		\$ 77.00	\$ 164.00	\$ 1,054.86
	Street Address 255 N. Rosemont Blvd.					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid postage	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
1	Name	Disbursement Date		\$ 6.04	\$ 170.04	\$ 1,060.90	
	The Home Depot						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	Street Address						
	3689 E. Broadway Blvd.						
City	State	ZIP					
Tucson			AZ	85716			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
office supplies		<input type="checkbox"/>					
2	Name	Disbursement Date		\$ 38.64	\$ 208.68	\$ 1,099.54	
	The Home Depot						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	Street Address						
	3689 E. Broadway Blvd.						
City	State	ZIP					
Tucson			AZ	85716			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
office supplies		<input type="checkbox"/>					
3	Name	Disbursement Date		\$ 21.73	\$ 230.41	\$ 1,121.27	
	Office Max						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	Street Address						
	5550 E. Broadway Blvd.						
City	State	ZIP					
Tucson			AZ	85711			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
office supplies		<input type="checkbox"/>					
4	Name	Disbursement Date		\$ 65.22	\$ 295.63	\$ 1,186.49	
	The Gaslight Print Shop						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	Street Address						
	7004 E. Broadway Blvd.						
City	State	ZIP					
Tucson			AZ	85710			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
campaign materials		<input type="checkbox"/>					
5	Name	Disbursement Date		\$ 65.81	\$ 361.44	\$ 1,252.30	
	Office Max						<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit
	Street Address						
	5550 E. Broadway Blvd.						
City	State	ZIP					
Tucson			AZ	85711			
Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)					
campaign materials		<input type="checkbox"/>					
Enter total only if last page of schedule					\$ 361.44	\$ 1,252.30	
<small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>							

File contents: Post-Primary Election Quarterly Report

File Uploaded: Mon October 7, 2019 5:38pm

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Finalized on Tue October 8, 2019 3:05pm by amarruf1

