

CITY OF TUCSON
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Campaign Finance Report

Treasurer: Dely, Alex
1142 W Pelaar St, Tucson, AZ 85705
Phone: (520) 888-8543
Email: N71QV.AZ@gmail.com

Tucson Ward Only Vote
Committee #: 202000009

2019 1st Report (1st Quarter)

Election Cycle: 2019-2020
Date Filed:
Reporting Period: January 1, 2019-March 31, 2019

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$140.00
Total Cash Disbursements this Reporting Period:	\$27.62
Cash Balance at End of Reporting Period:	\$112.38

Report ID: 197039

0-203524

Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$140.00	\$0.00	\$140.00

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$27.62	\$0.00	\$27.62
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27.62	\$0.00	\$27.62
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$27.62	\$0.00	\$27.62

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dely, Alex	01/08/2019	\$40.00 Cash	\$40.00
Address:	8522 E Helen Pl, Tucson, AZ 85715			
Occupation:	Contracts Manager, Raytheon Missile Systems			
Name:	Sellers, William	02/01/2019	\$100.00 Cash	\$100.00
Address:	11411 N Charoleau Dr, Oro Vallev, AZ 85737			
Occupation:	Retired			
Total of Individual Contributions			\$140.00	
Net Total of Individual Contributions			\$140.00	

Schedule E1 - Operating expenses

Name:	Date	Amount	Cycle To Date
Alliance Bank	01/01/2019	\$27.62	\$27.62
Address: 200 S Craycroft Rd, Tucson, AZ 85711		Cash	
Category: Administration - Bank fees/service charge			
Total of Operating Expenses		\$27.62	
Net Total of Operating Expenses		\$27.62	

