



CITY OF TUCSON RECEIVED

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 20-320-CT

COMMITTEE INFORMATION (required):

21 DEC 13 PM 3:13

SAVE THE HEART OF REID PARK

Committee Information: Committee Name:

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

Office Sought:

Mayor

Council Member, Ward :

REPORTING PERIOD (check one):

Table with 2 columns: REPORTING PERIOD, REPORT DUE. Rows include 2021 1st Quarter Report, 2021 2nd Quarter Report, August Pre-Election Report, Post-Primary Election Quarterly Report, Pre-General Election Report, Post-General Election Quarterly Report, and Final Campaign Finance Report Prior to Committee Termination (checked).

FINANCIAL SUMMARY (required):

Table with 3 columns: Activity, Cash Activity This Reporting Period, Election Cycle to Date. Rows (a) through (d) show financial activity summary. Includes a checkbox for no financial activity.

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 (handwritten)

Date 12/10/2021

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

O-FILE 217334

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
<b>1. Monetary Contributions Received</b>		
(a) Individuals - More than \$50	0	
(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))	0	
(k) Refunds Given Back to Contributors	0	
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	0	
<b>2. Loans</b>		
(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	
<b>3. Rebates and Refunds Received</b>		
<b>4. Interest Accrued on Committee Monies</b>		
<b>5. In-Kind Contributions Received</b>		
(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))		
<b>6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)</b>		
<b>7. Extensions of Credit</b>		
(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
<b>8. Joint Fundraising / Shared Expense Payments Received</b>		
<b>9. Payments Received for Goods / Services</b>		
<b>10. Outstanding Accounts Receivable / Debts Owed to Committee</b>		
<b>11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)</b>		
<b>12. Miscellaneous Receipts</b>		
<b>13. Total Receipts (cash: add 1(f), 2(e), 3-4, 8-9, 11-12, equity: add 2(b), 5(j), 6-7, 10-12)</b>	0	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	306.99	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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)	398.63	
14. Miscellaneous Disbursements		
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)	705.62	\$ 0.00

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name United States Postal Services	Disbursement Date 10/31/2021		54.00	54.00	162.00
	Street Address 1501 S. Cherrybell Stra Rm 205					
	City Tucson	State AZ	ZIP 85726			
	Type of Operating Expense Paid PO Box	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
2	Name Zoom	Disbursement Date 10/23/21		14.99	14.99	14.99
	Street Address 55 Almadem Blvd, 6th Floor					
	City San Jose	State CA	ZIP 95113			
	Type of Operating Expense Paid Communications	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
3	Name Squarespace, Inc	Disbursement Date 12/08/2021		22.00	22.00	22.00
	Street Address 225 Varick Street, 12th Floor					
	City New York	State NY	ZIP 10014			
	Type of Operating Expense Paid Domain name	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
4	Name John Getsi	Disbursement Date 12/10/21		216.00	216.00	216.00
	Street Address 207 Sweetgum Ln					
	City Oak Ridge	State TN	ZIP 37830			
	Type of Operating Expense Paid Website Subscription	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
5	Name	Disbursement Date				
	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>					306.99	

TRANSFER OUT SURPLUS MONIES / TRANSFER IN DEBT:

SCHEDULE B(13)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Recipient of Surplus Monies / Source of Transferred Debt Tucson Clean and Beautiful, Inc (501c3)	398.63	398.63
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
Recipient of Surplus Monies / Source of Transferred Debt		
<b>Total</b> <small>(transfer the total disbursed this period to "Summary of Disbursements," line 13)</small>	<b>398.63</b>	<b>398.63</b>

Acct: 0000092426 Teller: 0180 Date: 12/10/21 Time: 2:53pm

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See receipt for reference  
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Check Number: 00 0000050035

Purpose : DONATION

Amount : \$398.63

TUCSON CLEAN & BEAUTIFUL, INC.

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

 <b>TOPCU</b> Tucson Old Pueblo Credit Union P.O. Box 27026 Tucson, AZ 85713	<b>OFFICIAL CHECK</b>	No. 0000050035  <small>91-7495 3221</small>  12/10/21  \$398.63
<b>PAY</b>  <b>398 Dollars 63 Cents</b> <small>three nine eight dollars six three cents</small>		
TO THE ORDER OF   REF	TUCSON CLEAN & BEAUTIFUL, INC.   DONATION	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">   <small>AUTHORIZED SIGNATURE</small> </div>

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈0000050035⑈ ⑆322174957⑆ 000088888888⑈