

CITY OF TUCSON
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CITY CLERK

From: Frank Konarski <frankekonskiaz@gmail.com>
To: <cityclerk@tucsonaz.gov>
Date: 4/15/2017 11:23 PM
Subject: ID#: 17-267-CT Campaign Finance Report (01/01/17-03/31/17)
Attachments: 17-267-CT_REPORT for Jan 2017-Mar 2017_FINAL.pdf

To Whom It May Concern of the Clerk's Office:

Attached hereto, for the period of 01/01/17 through 03/31/17, is the Campaign Finance Report for the political committee of Frank Konarski for Mayor of Tucson 2019 or Sooner (ID#: 17-267-CT).

192506



**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):

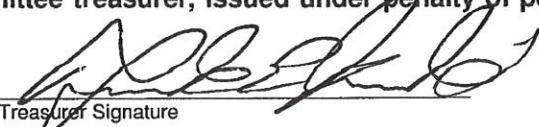
REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> November 24, 2015 to December 31, 2016	January 15, 2017
<input checked="" type="checkbox"/> 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017
<input type="checkbox"/> 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017
<input type="checkbox"/> 2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017
<input type="checkbox"/> 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017
<input type="checkbox"/> 2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017
<input type="checkbox"/> 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017
<input type="checkbox"/> 2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018
<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)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 574.87	\$ 574.87
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 408.75	\$ 2,530.24
(d) = Balance at close of reporting period	\$ 166.12	
<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 4/15/17
 Date

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

192506

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(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	
2. Loans		
(a) Loans Received	\$ 508.75	
(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))	\$ 508.75	
3. Rebates and Refunds Received	\$ 0.00	
4. Interest Accrued on Committee Monies	\$ 0.00	
5. In-Kind Contributions Received		
(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
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		\$ 0.00
7. Extensions of Credit		
(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
8. Joint Fundraising / Shared Expense Payments Received	\$ 0.00	
9. Payments Received for Goods / Services	\$ 0.00	
10. Outstanding Accounts Receivable / Debts Owed to Committee		\$ 0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	\$ 66.12	\$ 0.00
12. Miscellaneous Receipts	\$ 0.00	\$ 0.00
13. Total Receipts (cash: add 1(j), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 574.87	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 408.75	
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)	\$ 408.75	\$ 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	Date Loan Received		\$ 378.75	\$ 378.75	\$ 2,566.36			
	Frank Konarski						01/11/2017		
	Street Address						450 W. Dakota St.		
	City	State	ZIP				Tucson AZ 85706		
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)							
Frank Konarski		<input type="checkbox"/>							
2	Lender Name	Date Loan Received		\$ 130.00	\$ 508.75	\$ 2,696.36			
	Frank Konarski						03/19/2017		
	Street Address						450 W. Dakota St.		
	City	State	ZIP				Tucson AZ 85706		
Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only)							
Frank Konarski		<input type="checkbox"/>							
3	Lender Name	Date Loan Received							
	Street Address								
	City	State	ZIP						
Guarantor/Endorser Name		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>				\$ 508.75	\$ 2,696.36				

TRANSFER IN SURPLUS MONIES / TRANSFER OUT DEBT:

SCHEDULE A(11)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Source of Surplus Monies / Recipient of Transferred Debt 16-262-CT (prior Frank Konarski for Mayor of Tucson 2019 or Sooner committee)	\$66.12	\$66.12
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Source of Surplus Monies / Recipient of Transferred Debt		
Total (transfer the total received this period to "Summary of Receipts," line 11)	\$66.12	\$66.12

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Reproductions, Inc.	Disbursement Date 01/11/2017		\$ 378.75 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 378.75	\$ 2,500.24
	Street Address P.O. Box 731					
	City Tucson	State AZ	ZIP 85702			
	Type of Operating Expense Paid Copy material/services	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Wells Fargo Bank, N.A.	Disbursement Date 01/06/2017		\$ 10.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 388.75	\$ 2,510.24
	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 02/06/2017		\$ 10.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 398.75	\$ 2,520.24
	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 Wells Fargo Bank, N.A.	Disbursement Date 03/06/2017		\$ 10.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 408.75	\$ 2,530.24
	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"/>				
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>					\$ 408.75	\$ 2,530.24