

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

COMMITTEE ID NUMBER 17-267-CT

COMMITTEE INFORMATION (required):

DAT	TE INF	ORMATION (only if filing as a candidate committee):				
	Offic	e Sought. Mayor Council Memb	er, Ward : _			
RTIN	NG PE	RIOD (check one):				
		REPORTING PERIOD	REPORT DUE			
		November 24, 2015 to December 31, 2016	January 15, 2017			
		2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 15	5, 2017		
		2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6,	2017		
	T	2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15	5, 2017	4	
	1	2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August	t 19, 2017	ı	
		2017 Post-Election Report: August 13, 2017 to September 30, 2017	Octobe	er 15, 2017		
		2017 October Pre-Election Report: October 1, 2017 to October 21, 20	Octobe	er 28, 2017		
		2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018			
		Final Campaign Finance Report Prior to Committee Termination	anne anne	≥.	20:	
		(From the date of the previous report through termination of Committee		ALG 2	5	
		Other Report: For Period of through		LEG	123	
	_				39	8
ICIA	L SUI	MMARY (required):		70	Ni.	
				ctivity orting od	Election Co	
		Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 37.	.07		
	,	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 30	.00	\$ 2,726	.36
	(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 20.00		\$ 2,679	.29
	(d)	= Balance at close of reporting period	\$ 47	.07		

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:

Signature

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
1.	Monetary Contributions Received		
1.	(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	
		\$ 0,00	
		\$ 0.00	
		\$ 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	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0,00	
2.	Loans (a) Loans Received	\$ 30.00	
	(a) Loans Received (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	
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)¹ Political Parties	40.060	\$ 0.00
	(f) Partnerships		\$ 0.00
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	77.50	\$ 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.			\$ 0.00
11.		\$ 0.00	\$ 0.00
12.		\$ 0.00	\$ 0.00
13.		\$ 30.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

. /	•	01-	Equity
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 20.00	
2.	Contributions Made		
. ,,-	(a) Candidate Committees	\$ 0.00	
	(b) Political Action Committees	\$ 0.00	
	(c) Political Parties	\$ 0.00	
	(d) Partnerships	\$ 0.00	Carlotte Silver
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$ 0.00	and a second
	(f) Labor Organizations (PAC & Political Parties Only)	\$ 0.00	
		\$ 0.00	
-		\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	ΨΟ.ΟΟ	
3.	Loans (a) Loans Made	\$ 0.00	
		\$ 0.00	# 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); equiliy: 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	and the Company of th	\$ 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))	in Photographic	\$ 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 Fundralsing / Shared Expense Payments Made	\$ 0.00	
11	Address of the control of the contro	\$ 0.00	
12		0.00	100
_13		· · · · · · · · · · · · · · · · · · ·	\$ 0.00
14	Company of the Compan	\$ 0.00	\$ 0.00
15		\$ 0.00 .	\$ 0,00
16	5. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 20.00	\$ 0.00

LOANS RECEIVED:

SCHEDULE A(2)(a)

/	Lender I	nformation		Amount Receive	Cumulative d Amount this Reporting Period	Cumulative Amount this Election Cycle
ļ	Lender Name Frank Konarski Street Address					
	450 W. Dakota St.			4 20 0	d 20 00	
- 1	city Tucson	State AZ	85706	\$ 30.00	\$ 30.00	\$ 2,726.36
- 1	Guarantor/Endorser Name Frank Konarski	Non-Electoral Purpose?	(PACs and Political Parties Only)		,	
1	Lender Name					
	Street Address					
2	City	State	ZIP			
ļ	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
	Lender Name	Date Loan Received				
	Street Address					
3	City	Stele	ZIP			•
	Guerantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		
	Lender Name Date Loan Received					
	Street Address	-				
4	City	S(ate	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?		1		
	Lender Name					
	Street Address					
5	City .	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	-		

Schedule A(2)(a), page 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipie	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ļ	Name Wells Fargo Bank, N.A.		\$ 10.00	\$ 2,669.29		
	P.O. Box 6995	_ \$ 10.00		•		
Į	Portland	State OR	97228 OSSP? (PACS and Political Parties Only)	□ Cash		
	Type of Operating Expense Paid Monthly service fee	☐ Credit				
ı	Name Wells Fargo Bank, N.A.	Disbursement Da 08/04/20		\$ 20.00	\$ 2,679.29	
	P.O. Box 6995			_ \$ 10.00		
2	Portland	State OR	97228	□ Cash		
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Pun	pose? (PACs and Political Parties Only)	□ Credit		
	Name • · · ·	Disbursement Da	ate .			
	Street Address		,		`	
	City 1	State	ZIP · ·	☐ Cash		:
	Type of Operating Expense Paid	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit		
	Name Disbursement Date					
	Street Address					
4	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	☐ Casii		
	Name •					
	Street Address					
5	сну	Stale	ZIP	 	ľ	
	Type of Operating Expense Paid	Ì	mose? (PACs and Political Parties Only)	☐ Cash☐ Credit		
	Enter total only if last page of schedu			,	\$ 20.00	\$ 2,679.29