CITY OF TUCSON

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

COMMITTEE ID NUMBER 17-267-CT

COMMITTEE INFORMATION (required): PM 4: 27

	-	INFORMATION (only if filing as a candidate committee): Office Sought.						
IN	G PI	ERIOD (check one):						
_		REPORTING PERIOD	REPORT DUE					
	<u> </u>	November 24, 2015 to December 31, 2016	January 15, 2017					
1		2017 1st Quarter Report: January 1, 2017 to March 31, 2017	April 15, 2017					
1	<u> </u>	2017 May Pre-Election Report: April 1, 2017 to April 29, 2017	May 6, 2017					
İ	<u> </u>	2017 Post-Election Report: April 30, 2017 to June 30, 2017	July 15, 2017					
	I por sono	2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	August 19, 2017					
	1	2017 Post-Election Report: August 13, 2017 to September 30, 2017	October 15, 2017					
		2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	October 28, 2017					
	<u> </u>	2017 Post-Election Report: October 22, 2017 to December 31, 2017	January 15, 2018					
		Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)						
	H	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)	\$ 47.07	
(b)	(D : 1 11 - 40 / column)	\$ 128.74	\$ 2,855.10
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 138.74	\$ 2,818.03
(d)		\$ 37.07	
	Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.)-(d) still must be co	ompleted, but only

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 treasure issued ander penalty of perjury, that the contents of the report are true and correct:

urer Signature

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

O-File X-CFA

SUMMARY OF RECEIPTS (Schedule A):

		emta
Receipts	Cash	Equity
Monetary Contributions Received		城市117 , 一次 137 年 7 月 7
(a) Individuals - More than \$50	\$ 0.00	
	\$ 0.00	
	\$ 0.00	May 14, 2 Au Shig 140 gire 19
(c) Candidate Committees (d) Political Action Committees	\$ 0.00	
	. \$0.00	
	\$ 0.00	
(f) Partnerships (g) Corporations & Limited Liability Companies (PACs & Political Partles Only)	\$ 0.00	part of the state
	\$ 0.00	
(h) Labor Organizations (PACs & Political Parties Only)	\$.0.00	Egyala Prael Sign
(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0,00	Andrews Company of Company of
(j) Monetary Contributions Subtotal (add 1(a) through 1(l))	\$ 0,00	
(k) Refunds Given Back to Contributors	······································	ANN AND SHALL MANEET
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	and the second s
Loans	\$ 128,74	ME TO THE SECOND
(a) Loans Received		\$0.00
(b) Forgiveness on Loans Received	\$ 0.00	
(c) Repayment on Loans Made (d) Interest Accrued on Loans Made	\$ 0.00 ·	
	\$ 128.74	
	\$ 0.00	entra de la companya
	\$ 0.00	
Interest Accrued on Committee Monies In-Kind Contributions Received		Part of the second of the seco
450	阿尔纳尼尔尼尔 克克	\$ 0.00
		\$ 0.00
***	Stage Survey	\$ 0.00
(d) Political Action Committees	COLUMN TO THE SERVICE OF THE SERVICE	\$ 0.00
(e) Political Parties		\$ 0.00
(f) Partnerships	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	\$ 0.00
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	AND SECTION OF THE SE	\$ 0.00
(h) Labor Organizations (PACs & Political Parties Only)		\$ 0.00
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		\$ 0.00
(i) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
		\$ 0.00
In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company of the Compan
(a) Extensions of Credit Received		\$ 0.00
(b) Payments on Extensions of Credit Received	With Table 1992 Of P	\$ 0.00
		\$ 0.00
	\$ 0.00	
	\$ 0.00	Marin Carlo
9. Payments Received for Goods / Services	Page 19 Committee Committe	\$ 0.00
10. Outstanding Accounts Receivable / Debts Owed to Committee	6.0.00	\$ 0.00
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts	\$ 0.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
	Disbursements for Operating Expenses	\$ 138.74	
	Contributions Made	Section 1997 Annual Control of the C	The second of the Comments
	(a) Candidate Committees	\$ 0.00	enditation in the conductive state of the contract of the cont
	(b) Political Action Committees	\$ 0.00	
	(c) Political Parties	\$ 0.00	Ang.
		\$ 0.00	
	(d) Partnerships (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	\$ 0.00	The Control of the Co
	(f) Labor Organizations (PAC & Political Parties Only)	\$ 0.00	Leaff of the Africa (Africa)
	0.11.41.00.11.41.41.41.41.41.41.41.41.41.41.41.41.	\$ 0.00	
	The state of the s	\$ 0.00	Tanuda (A. 1942) Bodz Aduga (A. 1944)
		\$ 0.00	garage and the second second
	(i) Monetary Contributions 1 otal (subtract 2(h) from 2(g)) Loans	Control of the contro	And the second s
,	(a) Loans Made	\$ 0.00	Non-Service Total Control (Marcon)
	(b) Loan Guarantees Made		\$ 0.00
			\$ 0.00
		\$ 0.00	Mare out de
		\$ 0.00	100 March 100 Ma
	(e) Accrued Interest on Loans Received	\$ 0.00	\$ 0,00
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equily: add 2(b) & 2(c)) Rebates and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
4. 	Value of In-Kind Contributions Provided	40.00	
5.		15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (\$ 0.00
	(a) Candidate Committees (b) Political Action Committees	Control of the Contro	\$ 0.00
	(c) Political Parties	No. of the Control of	\$ 0.00
	(d) Partnerships		\$ 0.00
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	A STATE OF THE STA	\$ 0.00
	(f) Labor Organizations (PAC & Political Parties Only)		\$ 0.00
	(j) Contributions Subtotal (add 5(a) through 5(f))	M65	\$ 0.00
6.	Independent Expenditures Made	\$ 0.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
7.	Ballot Measure Expenditures Made	\$ 0.00	Tarresta. Non-right
8.	Recall Expenditures Made	\$ 0.00	
9.	Support Provided to Party Nominees (Political Parties Only)	\$ 0.00	
10		\$ 0.00	100 100 200 200 200 200 200 200 200 200
11 12		\$ 0.00	
			\$ 0.00
13		в) \$ 0.00	\$ 0.00
14		\$ 0.00	\$ 0.00
	Aggregate of Disbursements - \$250 or Less	\$ 0.00	\$ 0.00
l i			

LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender	Information		Amo	ount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
F	rank Konarski Date Loan Received 08/31/2017						,
4	reet Address 150 W. Dakota St.			s	75.96	\$ 75.96	\$ 2,802.32
7	rucson	AZ	85706	-			
	Frank Konarski		(PACs and Political Parties Only)	-	•		
	rank Konarski Date Loan Received 09/08/2017			_			
4	450 W. Dakota St.	· · · · · · · · · · · · · · · · · · ·	T	\$	52.78	\$ \$ 128.74	\$ 2,855.10
-	Tucson	AZ	85706 (BACs and Political Parties Only)	_			
	Guerentor/Endorser Name Frank Konarski				,		
L	Lender Name	Dale Loan Received				•	
1	Street Address						
3	City	State	ZIP				
	Guaranter/Endorser Name	Non-Electoral Purpose	(PACs and Political Parties Only)				
1	Lender Name	Opte Loan Received			•		
	Street Address						
4	City	State	ZIP `				
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)					•
	Lender Name	Date Loan Received					
	Street Address				•		
5	City	State	ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose	? (PACs and Political Partles Only)		· · · · · · · · · · · · · · · · · · ·		, ,
	Enter total only if last page of schedu	le l				\$ 128.74	\$ 2,855.10

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Nai	Reproductions, Inc. Disbursement Date 08/31/2017				\$ 75.96	\$ 2,755.25
Str	P.O. Box 731			\$ 75.96		
	rucson	AZ	85702	☐ Cash		
	pe of Operating Expense Pald Copy material/services		se? (PACs and Political Parties Only)	☐ Credit		
	Wells Fargo Bank, N.A. Disbursement Date 09/07/2017			\$ 10.00	\$ 85.96	\$ 2,765.25
F	rrest Address P.O. Box 6995					
F	Portland .	· OR	97228 OSE? (PAGS and Political Parties Only)	□ Cash □ Credit		
- 1	ype of Operating Expense Paid Monthly service fee			LI Credit		
	Reproductions, Inc.	09/08/2		.	\$ 138.74	\$ 2,818.03
	P.O. Box 731	\$ 52.78				
	Tucson	AZ	85702	□ Cash		
	Type of Operating Expense Paid Copy material/services	Non-Electoral Par	pose? (PACs and Political Partles Only)	☐ Credit		
	Nume ,	Disbursement D	alo .			,
	Street Address					
4	City	State	ZIP	☐ Cash☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Perties Only)				
	Name	Disbursament D) ate			,
	Street Address	,		2.0		
5	City	State	ZIP	☐ Cash		
	Type of Operating Expense Pald	☐ Credit				
	Enter total only if last page of schedu (transfer the total disbursed this period to "summary of Dist	•	\$ 138.7	4 \$ 2,818.0		

Schedule B(1), page $\underline{1}$ of $\underline{1}$