## CITY OF TUCSON RECEIVED 20 JUL 16 9:00 AM OFFICE OF THE CITY CLERK

## CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

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):

✓ Mayor

Council Member, Ward : \_

REPORTING PERIOD (check one):

Office Sought.

REPORTING PERIOD	REPORT DUE
2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 15, 2020
2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 15, 2020
2020 3rd Quarter Report: July 1, 2020 to September 30, 2020	October 15, 2020
2020 4th Quarter Report: October 1, 2020 to December 31, 2020	January 15, 2021
Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
Other Report: For Period of through	

## FINANCIAL SUMMARY (required):

	Activity	Cash Activity This Reporting Period	Election Cycle to Date
	Committee value at the beginning of this reporting period ( <i>i.e.</i> ending balance from the previous reporting period)	\$ 28.97	
	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 20.00	\$ 3,430.10
	<ul> <li>Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)</li> </ul>	\$ 30.00	\$ 3,411.13
(d)	= Balance at close of reporting period	\$ 18.97	

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

Date

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

Mail Desk File No. O - 211173 SUMMARY OF RECEIPTS (Schedule A):

	Receipts	Cash	Equity
	Monetary Contributions Received	1000 C	
	(a) Individuals - More than \$50	\$ 0.00	and the second second second second
	(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	
	(h) Labor Organizations (PACs & Political Parties Only)	\$ 0.00	
	(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 0.00	
	(i) 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	\$ 20.00	
	(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))	\$ 20.00	
3.	Rebates and Refunds Received	\$ 0.00	
4.	Interest Accrued on Committee Monies	\$ 0.00	
5.	In-Kind Contributions Received	EFRANK	
	(a) Individuals - More than \$50	State in the other states and the	\$ 0.00
	(b) Individuals - \$50 or Less (Aggregate)		\$ 0.00
	(c) Candidate Committees	and the second second	\$ 0.00
	(d) Political Action Committees		\$ 0.00
	(e) Political Parties		\$ 0.00
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)	Principal Contractor	\$ 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)	A STATE OF THE ADDRESS OF THE	\$ 0.00
7.	Extensions of Credit	All and a second second	
	(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.		\$ 0.00	\$ 0.00
12.		\$ 0.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

/	Disbursements	Cash	Equity
 1.	Disbursements for Operating Expenses	\$ 30.00	
2.	Contributions Made		
	(a) Candidate Committees	\$ 0.00	
		\$ 0.00	
		\$ 0.00	AND REAL PROPERTY AND INCOME.
	(c) Political Parties		A DEC AN A DEC AND A
	(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	and the second
	(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	And the second s	\$ 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	- Sector and the sector of the	\$ 0.00
	(b) Political Action Committees		\$ 0.00
	(c) Political Parties	and the second	\$ 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	Contraction of the second
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)	\$ 30.00	\$ 0.00

SCHEDULE A(2)(a)

	i	Lender Information				ount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lender Name Frank Konarski		Date Loan Received 06/08/2020					
	Street Address 450 W. Dakota St.				4	20 00	\$ 20.00	\$ 3,430,1
	Tucson	State AZ		<sup>zip</sup> 85706		20.00	Ç 20.00	, , , , , , , , , , , , , , , , , , ,
	<sup>Guarantor/Endorser Name</sup> Frank Konarski	Non-Electoral Pur	Non-Electoral Purpose? (PACs and Political Parties Only)					
	Lender Name	Date Loan Rece	sived					•
	Street Address			······································				
2	City	State		ZIP	1			
	Guarantor/Endorser Name	Non-Electoral Pu	Non-Electoral Purpose? (PACs and Political Parties Only)					
_	Lender Name		Date Loan Received			<u>_</u>	· · · · · · · · · · · · · · · · · · ·	
	Street Address							
3	City	State ZIP						
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)						
	Lender Name	Date Loan Rec	eived					
	Street Address							
4	City	State		ZIP				
	Guarantor/Endorser Name	Non-Electoral PL	Non-Electoral Purpose? (PACs and Political Parties Only)					
	Lender Name		Date Loan Received				<u> </u>	
	Street Address							
5	City	State		ZIP				
	Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only)						
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))				· · · · · · · · · · · · · · · · · · ·	\$ 20.00	\$ 3,430.1	

LOANS RECEIVED:

Schedule A(2)(a), page <u>1</u> of <u>1</u>

COMMITTEE ID NUMBER

SCHEDULE B(1)

DISBURSEMENTS FOR OPERATING EXPENSES:

/	Recipier	nt Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	<sup>Name</sup> Wells Fargo Bank, N.A.	Disbursement Da			\$ 10.00	\$ 3,391.13
	Street Address P.O. Box 6995		\$ 10.00			
1	Portland	State ZIP OR 97228		🖸 Cash		
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Puŋ	pose? (PACs and Political Parties Only)	Credit		
	<sup>Name</sup> Wells Fargo Bank, N.A.	Disbursement Da			\$ 20.00	\$ 3,401.13
	Street Address P.O. Box 6995		\$ 10.00			
2	Portland	state OR	<sup>zip</sup> 97228	□ Cash		
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Pur	pose? (PACs and Political Parties Only)	Credit		
	Name Wells Fargo Bank, N.A.	Disbursement Da 06/04/2			\$ 30.00	\$ 3,411.13
	Street Address P.O. Box 6995	ີ <b>\$</b> 10.00				
3	city Portland	State OR	<sup>z⊮</sup> 97228	□ Cash		
	Type of Operating Expense Paid Monthly service fee	Non-Electoral Pur	pose? (PACs and Political Parties Only)	Credit		
	Name	Disbursement D	ate			
	Street Address		······································	-		
4	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Pu	rpose? (PACs and Political Parties Only)	□ Cash □ Credit		
_	Name	Disbursement D	ate			
	Street Address		-			
5	City	State	ZIP	-		
	Type of Operating Expense Paid		rpose? (PACs and Political Parties Only)	□ Cash □ Credit		
			· · · · · · · · · · · · · · · · · · ·			\$ 3,411.1