

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 17-268-CT

COMMITTEE INFORMATION (required):

DA ⁻	TE IN	INFORMATION (only if filing as a candidate committee):					a	77
	Offi	ice Sought:	Mayor	Council Mem	ber, Ward : _	- SM - P. 9		
NT!	NG P	ERIOD (check one):				21-1	A	
		REPORTING PERIOD					PORTDUE	
		November 24, 2015 to December 31, 2016					15, 2017	
		2017 1st Quarter Report: January 1, 2017 to March 31, 2017					, 2017	
		2017 May Pre-Election Report: April 1, 2017 to April 29, 2017					2017	
		2017 Post-Election Report: April 30, 2017 to June 30, 2017					July 15, 2017	
		2017 August Pre-Election Report: July 1, 2017 to August 12, 2017					August 19, 2017	
		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	
		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)				AM	rended	
	✓	Other Report: For Period of through through 08/04/2017						
CIA	L SU	MMARY (required):	X-9000000000000000000000000000000000000			500-1000-1000-1000-1000-1000-1000-1000-		
		Cash A Activity This Re Peri				orting	Election Cycl to Date	е
	(a)	Committee value at the beginning of this reporting period (i.e. shall be previous reporting period) \$ 20,42				8.20		

Committees with financial activity must file:

this cover page need be filed.

for this reporting period)

- · the cover page,
- summary of receipts,
- summary of disbursements, and
- any schedules that contain financial activity.

(cash column) for this reporting period)

(d) = Balance at close of reporting period

(b) + Total receipts (from "Summary of Receipts," line 13 (cash column)

(c) - Total disbursements (from "Summary of Disbursements," line 16

Signature indicating certification by the committee treasurer, issued under penalty of perjury, that the contents of the report are true and correct:

Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only

Treasurer Signature

Date

\$ 110,100.00

\$ 0.00

\$ 11,859.44

\$ 8,568.76 | \$ 98,240.56

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
/	Monetary Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		1
	(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))	\$ 0.00	
	(k) Refunds Given Back to Contributors	φο,σο	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 0.00	
2,	Loans	φ σ.σσ	the state of the s
	(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	•
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		
	(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)	- three control of the control of th	
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		4.0.0
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)	-	
1.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(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		
9.	Payments Received for Goods / Services		
10.	Outstanding Accounts Receivable / Debts Owed to Committee		
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12.	Miscellaneous Receipts		
13.	Total Receipts (cash; add 1(l), 2(e), 3-4, 8-9, 11-12; equity; add 2(b), 5(j), 6-7, 10-12)	\$ 0.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

·······	Disbursements	Cash	Equity
l.	Disbursements for Operating Expenses	\$ 8,568.76	
. '	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))	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee	4	
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	-
	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
1.	Rebates and Refunds Made (Non-Contributions)	· · · · · · · · · · · · · · · · · · ·	
5.	Value of In-Kind Contributions Provided		
1	(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
	Independent Expenditures Made	,	1
	Ballot Measure Expenditures Made		
3.	Recall Expenditures Made		
) <u>.</u>	Support Provided to Party Nominees (Political Parties Only)		
0.	Joint Fundraising / Shared Expense Payments Made		
1.	Reimbursements Made		
2.	Outstanding Accounts Payable / Debts Owed by Committee		
3.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
4.	Miscellaneous Disbursements		
5.	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)	\$ 8,568.76	\$ 0.00

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	AZ Petition Partners, LLC Street Address	\$ 6,000.00	\$ 6,000.00	\$ 51,500.00		
1	77 E Weldon Ave					
	Phoenix Type of Operating Expense Paid Potition Cathoring	· ·	85012 PACs and Political Parties Only)	_		
	Petition Gathering Name CommonCentsConsulting, LLC 07/03/2017				\$ 1,200.00	\$ 3,600.00
	Street Address 2910 E Gary Way		•	\$ 600.00		,
!	^{city} Phoenix	State AZ	85042	■ Cash		
	Type of Operating Expense Paid Accounting & Compliance	Non-Electoral Purpose?	PACs and Political Parties Only)	☐ Credit		
	^{Name} Beckwith, Emily	Disbursement Date 07/13/2017 4			\$ 60.00	\$ 160.00
	3213 E Almartin St			\$ 60.00		
	Tucson	AZ	85716	_		
_	Type of Operaling Expense Paid Petition Gathering		P (PACs and Political Parties Only)	□ Credit		
	Blacher, Rebecca Disbursoment Date 07/13/2017 Street Address				\$ 10.00	\$ 10.00
1	3225 E Pima St	\$ 10.00				
	Type of Operating Expense Paid	State AZ Non-Electoral Purpose	85716 P (PACs and Political Parties Only)	■ Cash		
	Petition Gathering	Disbursement Date	y 7.55 and 1 ongest Pages Only)	L Gredit		
5	Mendibles, Manuel 07/13/2017 Street Address			£ 40.00	\$ 10.00	\$ 40.00
	150 W Tennesse St	\$ 10.00				
วั		State AZ	85714			
5	Tucson Type of Operating Expense Paid		P (PACs and Political Parties Only)	■ Cash □ Credit		

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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_	Recipient	Information	48/1/4	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Neme Disbursement Date 07/13/2017				\$ 10.00	\$ 10.00
	4500 E Sunrise Dr Apt N4			\$ 10.00		
	Tucson	State AZ	85718	■ Cash	,	
	Type of Operating Expense Pald Petition Gathering	Non-Electoral Purpose? (PACs and Political Pariles Only)		☐ Credit .		
	Alliance Bank of Arizona Disbursement Date 07/23/2017				\$ 38.76	\$ 116.47
	Street Address PO Box 26237			\$ 38.76		
2	city Las Vegas	State NV	89126			
	Type of Operating Expense Paid Bank Fee	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Name Disbursoment Date O7/28/2017				\$ 1,200.00	\$ 3,600.00
	Street Address 2910 E Gary Way			\$ 600.00		
3	Phoenix	State AZ	85042	■ Cash		
	Type of Operating Expense Paid Accounting & Compliance	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Name Coppersmith Brockelman PLC 07/28/2017				\$ 1,240.00	\$
	2800 N Central Ave, STE	\$ 1,240.00		20,719.45		
1	^{city} Phoenix	State AZ	85004	■ Cash		
	Type of Operating Expense Pald Legal Fees	Non-Electoral Purpose? (PAGs and Political Parties Only)		☐ Credit		
	Name Disbursement Date					
	Street Address					
	City	State	ZIP	 i		
	Type of Operating Expense Paid	· ·	ton-Electoral Purpose? (PACs and Political Parties Only)			:
					1	

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