

## CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER

COMMITTEE INFORMATION (required):

		FORMATION (only if filing as a candidate committee):				
	Offi	ce Sought:   Mayor   Council Memb	er, Ward : _	Q		***************************************
IN	IG P	ERIOD (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, 2017			
	X	2017 May Pre-Election Report: April 1, 2017 to April 29, 2017		May 6	5, 2017	
	,	2017 Post-Election Report: April 30, 2017 to June 30, 2017		July 1	5, 2017	
		2017 August Pre-Election Report: July 1, 2017 to August 12, 2017	9(	Augus	st 19, 20	017
		2017 Post-Election Report: August 13, 2017 to September 30, 2017	5	Octob	er 15, 2	2017
		2017 October Pre-Election Report: October 1, 2017 to October 21, 201			er 28, 2	
		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	7 0	MAY	Y OF RECE	
		Other Report: For Period of through	FC	2	J.	77
\			, D _	-	-0	200
Αl	L SU	MMARY (required):	ΩĒ	ri.	<u>::</u>	2
		Activity	Cash Ac This Repo Perio	orting		tion Cycle o Date
		Committee value at the beginning of this reporting period ( <i>i.e.</i> ending balance from the previous reporting period)		0		
	(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	100	00		
	(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	90	00		
	(d)	= Balance at close of reporting period	10	00		
		Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be contained this cover page need be filed.				

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

summary of disbursements, and

any schedules that contain financial activity.

Treasurer Signature

Date /

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	N 600	
	(a) Individuals - More than \$50	#1/0/0/4	
	(b) Individuals - \$50 or Less (Aggregate)	V V I V V I	
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)	\$100°°	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	100	
2	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
2.	Loans (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))		
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)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7.	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
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)	(00)	-

/	/	Candidate	Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	1	STEVE KOZA Street Address 2156 E. Juani City Tucson Occupation	State AZ	Date Contribution Received  17  ZIP 85749  2 A	10000	10000	
		Name		Date Contribution Received			
		Street Address					
	2	City	State	ZIP			
		Occupation	Employer				
		Name Date Contribution Received					
	3	Street Address					
		City		ZIP			
		Occupation	Employer				
		Name		Date Contribution Received			
		Street Address					
	4	City	State	ZIP			
		Occupation					
		Name	Date Contribution Received				
	_	Street Address					
	5	City	State	ZIP			
		Occupation	Employer				
/		Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts,"	line 1(i))		\$10000	10000	

Schedule A(1)(i), page \_\_\_ of \_\_\_

## SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$9000	
2.	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))		
			Protection and the second
	NO NO. 10 Sec. 1997 OC 1997 OC 1997 OC		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	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))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(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(i))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	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)	490°	

## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Reci <sub>l</sub>	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Street Address 2726 E, Sen	Disbursement Date 4 5	17	\$000	900	90°
	TUCSON Type of Operating Expense Paid  WHERNEY	Non-Electoral Purpos	e? (PACs and Political Parties Only)	Cash Credit		
	Name Street Address	Disbursement Date				
2	A SIGN OF A SIGN POLICE OF A SIGN OF					
	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose	e? (PACs and Political Parties Only)	□ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purposi	e? (PACs and Political Parties Only)	□ Cash		
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address	-				
5	City	State	ZIP	☐ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose	PACs and Political Parties Only)	□ Credit		
-	Enter total only if last page of sched				000	9000

Schedule B(1), page \_\_\_ of \_\_\_