

CITY OF TUCSON

OFFICE OF THE CITY CLERK

CAMPAIGN FINANCE ADMINISTRATION REPORT RECEIPT



May Special Election – May 16, 2017 Primary Election – August 29, 2017 General Election – November 7, 2017

18 JAN 11 P1:22

NAMI	E O]	F COMMITTEE FILING REPORT	OFFICE OF THE
For _		ul for Progress me of Political Committee)	OIT FOLLING
for		ul Durham me of Candidate, when applicable)	who is a candidate for the office
of	Co	ouncil Member, Ward 3 Political Party_	Democrat ID # 17-263-CT
		Political Committee Statement of Organization #	☐ Original or☐ Amended
		Request for Public Matching Funds Contract# _	(PMF Candidates Only)
CAMP	AIG	EN FINANCE REPORT:	
		Statement Establishing Eligibility – PMF Candidates (Only
	a.	Quarterly City/State Campaign Finance Report (Filed or	n or before January 15, 2017) SUNDAY
	b.	Quarterly City/State Campaign Finance Report (Filed or	n or before April 15, 2017) SATURDAY
	c.	May Pre-Election Report (Filed on or before May 6, 20	17) <mark>SATURDAY</mark>
	d.	Post-Election Report (Filed on or before July 15, 2017)	SATURDAY
	e.	City/State Pre – Primary Report (Filed on or before Aug	gust 19, 2017) SATURDAY
	f.	City Post – Primary Report (Filed on or before Septemb	per 8, 2017) – PMF Candidates Only
	g.	State Post – Primary Election Report (Filed on or before	e October 15, 2017) SUNDAY
	h.	City/State Pre – General Election Report (Filed on or be	efore October 28, 2017) SATURDAY
	i.	City Post – General Election Report (Filed on or before	November 17, 2017) – PMF Candidates Only
4	j.	State Post – General Election Report (Filed on or before	e January 15, 2018)
	k.	Termination Statement (Filed on or before March 13, 20 must include Final report if not previously filed	018) – PMF Candidates Only
	Otl	her	
			SW
		S	ignature Deputy City Clerk
		Γ	Date:

01/23/17

CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Committee Name: PAUL FOR PROGRESS	CITY ID#: 17-263-CT
Reporting Period: <i>j, From 11/14/2017 thru 12/31/2017</i>	Contract # CFA-3-17
Schedule List This Report	
Campaign Information Sheet Campaign Information Sheet	
Summary Report Complete Summary Report for Period	
Schedule 1 Contributions from Individual City Residents (Used to establish eligi	ibility for Public Matching Funds)
Schedule A Contributions from Individuals	
Schedule A-1 Family Contributions	
Schedule A-2 Contributions from Candidate	
Schedule A-3 Anonymous and Prohibited Contributions	
Schedule A-4 Offsets to Contributions (reported on Schedule(s) 1 and A)	
Schedule B Contributions from Political Committees	
Schedule C Candidate Loans	
Schedule C-1 Other Loans	
Schedule D Expenditures for Operating Expenses	
Schedule D-1 Independent Expenditures	
Schedule D-2 Loans Made By Reporting Committee	
Schedule D-3 Offsets to Operating Expenses	
Schedule D-4 Repayment of Candidate Loans	
Schedule D-5 Repayment of All Other Loans	
Schedule D-6 Transfer to Other Political Committees	
Schedule D-7 Any Other Disbursements	
Schedule D-8 Purchase of Goods	
Schedule E In-Kind Contributions and Expenditures	
Schedule F-1 Dividends, Interest and Other Receipts	
Schedule F-2 Offsets to Contributions Received	
Schedule F-3 Debts and Obligations	

NOTE: Any form with activity must be filed

CITY OF TUCSON, 2016 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name: PAUL DURHAM

Address 1: 2701 E ALLEN RD

Address 2:

City, State, Zip: TUCSON, AZ 85716

Phone: (520) 900-4909

Office Sought: COUNCIL MEMBER, WARD 3

Date Became Candidate: 1/5/2017

E-Mail:

TREASURER INFORMATION

Name: PAUL DURHAM

Address 1: 2701 E ALLEN RD

Address 2:

City, State, Zip: TUCSON, AZ 85716

Phone: (520) 900-4909

E-Mail:

COMMITTEE INFORMATION

Name: PAUL FOR PROGRESS

Address 1 : PO BOX 41401

Address 2:

City, State, Zip: TUCSON, AZ 85717

Phone: (520) 900-4909

Fax : (___) ___-

Party Affiliation: DEMOCRATIC

City ID #: 17-263-CT Contract #: CFA-3-17

ntract # : CFA-3-17

E-Mail:

SURPLUS INFORMATION

Surplus from previous campaign: \$0.00



CITY OF TUCSON, 2016 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE: PAUL FOR PROGRESS

CONTRACT #: CFA-3-17

REPORTING PERIOD: j, From 11/14/2017 to 12/31/2017

ID#: 17-263-CT

	This Period	Campaign To Date
UMMARY	· · · · · · · · · · · · · · · · · · ·	
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$1,453.85	
TOTAL CONTRIBUTIONS	\$0.00	\$61,488.46
SUBTOTAL	\$1,453.85	\$61,488.46
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$61,374.81
TOTAL ACTUAL RECEIPTS	\$1,453.85	\$122,863,27
TOTAL DISBURSEMENTS	\$1,310.00	\$122,719.42
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$143.85	\$143.85

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00



CITY OF TUCSON, 2016 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE: PAUL FOR PROGRESS

CONTRACT #: CFA-3-17

REPORTING PERIOD: j, From 11/14/2017 to 12/31/2017

ID#: 17-263-CT

		This Period	Campaign To Date
ONTRIBUTIONS ELIGI	BLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$22,193.33
Total from Schedule A	Contributions from Individuals	\$0.00	\$39,719.00
Total from Schedule A-1	Family Contributions	\$0.00	\$0,00
SUBTOTAL		\$0.00	\$61,912.33
Total from Schedule A-4 O	ffsets to Contributions	\$0.00	\$537.52
TOTAL CONTRIBUTIONS E	LIGIBLE FOR PUBLIC MATCHING FUNDS	\$0.00	\$61,374.81

	This Period	Campaign To Date
ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Contributions from Candidate	\$0.00	\$0.00
Anonymous Contributions	\$0.00	\$0.00
Prohibited Contributions	\$0.00	\$0.00
Contributions from Political Committees	\$0.00	\$0.00
Candidate Loans	\$0.00	\$106,16
Other Loans	\$0.00	\$0.00
In-Kind Contributions and Expenditures	\$0.00	\$0.00
Dividends, Interest, and Other Receipts	\$0.00	\$7.49
OT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$0,00	\$113.65
TIONS RECEIVED	\$0.00	\$61,488,46
Offsets to Contributions Received	\$0.00	\$0.00
	\$0.00	\$61,488,46
	Anonymous Contributions Prohibited Contributions Contributions from Political Committees Candidate Loans Other Loans In-Kind Contributions and Expenditures Dividends, Interest, and Other Receipts OT ELIGIBLE FOR PUBLIC MATCHING FUNDS TIONS RECEIVED	Contributions from Candidate \$0.00

	This Period	Campalgn To Date
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$61,374.81
TOTAL RECEIPTS	\$0.00	\$122,863.27



CITY OF TUCSON, 2016 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE: PAUL FOR PROGRESS

CONTRACT #: CFA-3-17

REPORTING PERIOD: j, From 11/14/2017 to 12/31/2017

ID#: 17-263-CT

		This Period	Campaign To Date
EXPENDITURES & DISB	URSEMENTS		
Total from Schedule D	Expenditures for Operating Expenses	\$1,310.00	\$121,787.74
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$106.16
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$825.52
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-3	Debt Payments	\$0.00	\$0.00
SUBTOTAL OF DISBURSE	MENTS	\$1,310.00	\$122,719.42
Total from Schedule D-3	Offsets to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$1,310.00	\$122,719.42
RECEIPTS OVER DISBURS	EMENTS	(\$1,310.00)	\$143.85

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER SIGNATURE OF CANDIDATE SIGNATURE OF CHAIRPERSON REPORT PREPARED BY

STATE OF: COUNTY OF SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

PETER HARDIN Notary Public - Arizona Pima County My Comm. Expires Jul 27, 2021

NOTARY PUBLIC

Schedule DReporting Period: j, From 11/14/2017 To 12/31/2017

	EXPENDITURES FOR OPERATING EXPENSES	EXPEN	SES		
NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK#	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
 Mahon, Nicholas 1920 E Copper St Tucson, AZ 85719 	Final paycheck to campaign manager	11/15/2017	1046	\$1,300.00	
		Expend	Expenditure Total:	\$1,300.00	
 Vantage West Credit Union P.O. Box 15115 Tucson, AZ 85708 	Service fee charged to account	12/31/2017		\$10.00	
		Expend	Expenditure Total:	\$10.00	
		70	TOTALS:	\$1,310.00	\$121,787.74

January 9, 2018