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Campaign Finance Report

SOUTHERN AZ HOMEBUILDERS ASSN PAC CANDIDATE FUND
Committee #: 1093

Treasurer: GODLEWSKI, DAVID
2840 N Country Club Rd, Tucson, AZ 85716
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2019 11th Report (4th Quarter)

Election Cycle: 2017-2018
Date Filed: January 2, 2019
Reporting Period: October 21, 2018-December 31, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3.71
Total Cash Receipts this Reporting Period:	\$350.00
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	\$3.71

Report ID: 194185

0-202998

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$700.00	\$0.00	\$700.00	\$5,145.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00	\$405.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$225.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$350.00)	\$0.00	(\$350.00)	\$370.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$100.51
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$350.00	\$0.00	\$350.00	\$6,245.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$350.00	\$0.00	\$350.00	\$1,151.18
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$5,550.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$0.00	\$350.00	\$6,701.18
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$350.00			\$0.00

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CASTELHANO, EDWARD		\$500.00	\$600.00
Address:	12251 N Klos Dr, Tucson, AZ 85742		Cash	
Name:	Staring, Tim		\$200.00	\$275.00
Address:	3898 S Saguaro Monument Pl, Tucson, AZ 85730		Cash	
Occupation:	OWNER, TRS Custom Builders			
Total of Individual Contributions			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$700.00	

Schedule E1 - Operating expenses

	Name	Date	Amount	Cycle To Date
Name:	HBL CPAs, PC	10/25/2018	\$350.00	\$700.00
Address:	5656 E Grant Rd, Ste 200, Tucson, AZ 85712		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	prep of 2017 tax return			
Total of Operating Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$350.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period		
Southern AZ Home Builders Assn	10/19/2018	\$720.00
Original Amount of Loan: \$720.00		
Original Date of Loan: 10/19/2018		
Payment on Corps and LLCs loan	10/31/2018	(\$350.00)
Loan Balance at End of Reporting Period		\$370.00
Total of Outstanding Loans Before Adjustments		\$720.00
Total Adjustments Against Outstanding Loans		-\$350.00
Total of Outstanding Loans After Adjustments		\$370.00