



**CITY OF TUCSON
POLITICAL ACTION COMMITTEE
CAMPAIGN FINANCE REPORT**

COMMITTEE ID NUMBER
85-009-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SAHBA PAC Candidate

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: Mayor Council Member, Ward : _____

REPORTING PERIOD (check one):

| | REPORTING PERIOD | REPORT DUE |
|-------------------------------------|---|------------------|
| <input type="checkbox"/> | November 24, 2015 to December 31, 2016 | January 15, 2017 |
| <input type="checkbox"/> | 2017 1 st Quarter Report: January 1, 2017 to March 31, 2017 | April 15, 2017 |
| <input checked="" type="checkbox"/> | 2017 May Pre-Election Report: April 1, 2017 to April 29, 2017 | May 6, 2017 |
| <input type="checkbox"/> | 2017 Post-Election Report: April 30, 2017 to June 30, 2017 | July 15, 2017 |
| <input type="checkbox"/> | 2017 August Pre-Election Report: July 1, 2017 to August 12, 2017 | August 19, 2017 |
| <input type="checkbox"/> | 2017 Post-Election Report: August 13, 2017 to September 30, 2017 | October 15, 2017 |
| <input type="checkbox"/> | 2017 October Pre-Election Report: October 1, 2017 to October 21, 2017 | October 28, 2017 |
| <input type="checkbox"/> | 2017 Post-Election Report: October 22, 2017 to December 31, 2017 | January 15, 2018 |
| <input type="checkbox"/> | Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee) | |
| <input type="checkbox"/> | Other Report: For Period of _____ through _____ | |

CITY OF TUCSON
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FINANCIAL SUMMARY (required):

| Activity | Cash Activity This Reporting Period | Election Cycle to Date |
|---|-------------------------------------|------------------------|
| (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) | \$ 459.38 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 150.00 | \$ 150.00 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 50.00 | \$ 50.00 |
| (d) = Balance at close of reporting period | \$ 559.38 | |
| <input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed. | | |

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:

Digitally signed by David Godlewski
 Date: 2017.05.03 08:11:50 -07'00'
David Godlewski 05/03/2017

 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).

O-Fib
X-CFA
192853

SUMMARY OF RECEIPTS (Schedule A):

| Receipts | Cash | Equity |
|--|-----------|---------|
| 1. Monetary Contributions Received | | |
| (a) Individuals - More than \$50 | \$ 150.00 | |
| (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 Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | \$ 150.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 150.00 | |
| 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)) | \$ 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) | | |
| (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)) | | \$ 0.00 |
| 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)) | | \$ 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) | \$ 150.00 | |

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|----------|---------|
| 1. Disbursements for Operating Expenses | \$ 50.00 | |
| 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)) | \$ 0.00 | |
| (h) Contribution Refunds Provided to the Reporting Committee | | |
| (i) Monetary Contributions Total (subtract 2(h) from 2(g)) | \$ 0.00 | |
| 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)) | \$ 0.00 | \$ 0.00 |
| 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(f)) | | \$ 0.00 |
| 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) | \$ 50.00 | \$ 0.00 |

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

| Individual Contributor Information | | | | Amount Received | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|--------------------|---|-----------------|---|---------------------------------------|
| 1 | Name Lyra Done | | Date Contribution Received 04/03/2017 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| | Street Address 1554 W Camel Pointe Dr | | | | | |
| | City Oro Valley | State AZ | ZIP 85737 | | | |
| | Occupation Realtor | Employer | | | | |
| 2 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 3 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 4 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 5 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small> | | | | \$ 150.00 | \$ 150.00 | |

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).