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CITY OF TUCSON
 POLITICAL ACTION
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER
 17-275-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"/>	2020 1st Quarter Report: January 1, 2020 to March 31, 2020	April 15, 2020
<input type="checkbox"/>	2020 2nd Quarter Report: April 1, 2020 to June 30, 2020	July 15, 2020
<input checked="" type="checkbox"/>	2020 3rd Quarter Report: July 1, 2020 to September 30, 2020	October 15, 2020
<input type="checkbox"/>	2020 4th Quarter Report: October 1, 2020 to December 31, 2020	January 15, 2021
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<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 _____	

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (<i>i.e.</i> ending balance from the previous reporting period)	\$ 2,108.71	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 3,950.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 2,300.00	
(d) = Balance at close of reporting period	\$ 3,758.71	
<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:

 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		
	(a) Individuals - More than \$50	\$ 3,950.00	
	(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))	\$ 3,950.00	
	(k) Refunds Given Back to Contributors		
	(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 3,950.00	
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)	\$ 3,950.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 50.00	
2. Contributions Made		
(a) Candidate Committees	\$ 2,250.00	
(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))	\$ 2,250.00	
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 2,250.00	
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)	\$ 2,300.00	\$ 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 Tim Staring		Date Contribution Received 07/01/2020	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Street Address 3898 S Saguaro Monument					
	City Tucson	State AZ	ZIP 85730			
	Occupation owner	Employer TRS Construction				
2	Name Bruce Paton		Date Contribution Received 07/08/2020	\$ 150.00	\$ 150.00	\$ 150.00
	Street Address 7859 E Pristine Place					
	City Tucson	State AZ	ZIP 85750			
	Occupation principal	Employer Rick Engineering				
3	Name Randy Agron		Date Contribution Received 07/09/2020	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 1220 E Camino de los Padres					
	City Tucson	State AZ	ZIP 85718			
	Occupation vice president	Employer AF Sterling Homes				
4	Name John Ward		Date Contribution Received 07/09/2020	\$ 400.00	\$ 400.00	\$ 400.00
	Street Address 1080 W Camino Desierto					
	City Tucson	State AZ	ZIP 85704			
	Occupation owner	Employer Urban Moment				
5	Name Erin Fitzgerald Jacobs		Date Contribution Received 07/19/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 6722 E Synder Road					
	City Tucson	State AZ	ZIP 85750			
	Occupation Manager	Employer Title Security				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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

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 Bruce Jacobs		Date Contribution Received 07/19/2020	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 6390 E Tanque Verde Rd					
	City Tucson	State AZ	ZIP 85715			
	Occupation COO	Employer Title Security Agency				
2	Name Edward Castelhana		Date Contribution Received 08/13/2020	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 12251 N Klos Dr					
	City Tucson	State AZ	ZIP 85742			
	Occupation owner	Employer Becklin Construction				
3	Name Al Lecocq		Date Contribution Received 08/13/2020	\$ 250.00	\$ 250.00	\$ 250.00
	Street Address 140 S Tucson Blvd					
	City Tucson	State AZ	ZIP 85716			
	Occupation Builder	Employer Lecocq Construction				
4	Name Brent Davis		Date Contribution Received 09/14/2020	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 8573 N Gaetano Loop					
	City Tucson	State AZ	ZIP 85742			
	Occupation President	Employer DR Horton				
5	Name Bruce Paton		Date Contribution Received 09/21/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 7859 E Pristine Place					
	City Tucson	State AZ	ZIP 85750			
	Occupation principal	Employer Rick Engineering Company				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

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

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 Kimberly York		Date Contribution Received 09/21/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 8949 N Wild Eagle Ave					
	City Tucson	State AZ	ZIP 85742			
	Occupation manager	Employer KB Homes				
2	Name Shawn Cote		Date Contribution Received 09/23/2020	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 2779 W Camino Llano					
	City Tucson	State AZ	ZIP 85742			
	Occupation government affairs	Employer SAHBA				
3	Name Amy McReynolds		Date Contribution Received 09/24/2020	\$ 500.00	\$ 500.00	\$ 500.00
	Street Address 4760 W Oasis Road					
	City Tucson	State AZ	ZIP 85742			
	Occupation President	Employer KB Homes				
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>					\$ 3,950.00	\$ 3,950.00

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name HBL CPAs	Disbursement Date 07/10/2020		\$ 50.00	\$ 50.00	\$ 50.00
	Street Address 5470 E Broadway Blvd					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid 2019 120 ext payment	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

MONETARY CONTRIBUTIONS TO CANDIDATE COMMITTEES:

SCHEDULE B(2)(a)

Candidate Committee Recipient Information				Amount Contributed	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Committee Name Committee to Elect Steve Solomon			\$ 500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 500.00	\$ 500.00
	Street Address 12763 N Walking Deer Place					
	City Tucson	State AZ	ZIP 85755			
	Committee ID Number	Date Contribution Made 07/29/2020				
2	Committee Name Harry Green for Oro Valley			\$ 500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 500.00	\$ 500.00
	Street Address PO Box 68581					
	City Oro Valley	State AZ	ZIP 85737			
	Committee ID Number	Date Contribution Made 07/29/2020				
3	Committee Name Hernandez for Supervisor			\$ 750.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 750.00	\$ 750.00
	Street Address 5158 S 17th Ave					
	City Tucson	State AZ	ZIP 85706			
	Committee ID Number ID 015-2020	Date Contribution Made 07/29/2020				
4	Committee Name Rodman for Oro Valley			\$ 500.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 500.00	\$ 500.00
	Street Address 12150 N Camino del Fierro					
	City Oro Valley	State AZ	ZIP 85755			
	Committee ID Number OVTC 20-03	Date Contribution Made 07/29/2020				
5	Committee Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Committee ID Number	Date Contribution Made				
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 2(a))</small>					\$ 2,250.00	\$ 2,250.00

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Electronic signature: David Godlewski signed from david@sahba.org on 10-08-2020 03:35:06pm