

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

COMMITTEE ID NUMBER 85-010-CT

COMMITTEE INFORMATION (required): SAHBA PAC Issues Committee Information: Committee Name: CANDIDATE INFORMATION (only if filing as a candidate committee): Office Sought: Mayor Council Member, Ward:_

REPORTING PERIOD (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
1	2017 May Pre-Election Report: April 1, 2017 to April 29, 2017		May 6, 2017
	2017 Post-Election Report: April 30, 2017 to June 30, 2017		July 15, 2017
	2017 August Pre-Election Report: July 1, 2017 to August 12, 2017		August 19, 2017
	2017 Post-Election Report: August 13, 2017 to September 30, 2017		October 15, 2017
	2017 October Pre-Election Report: October 1, 2017 to October 21, 2017	•	October 28, 2017
	2017 Post-Election Report: October 22, 2017 to December 31, 2017	0,	January 15, 2018
	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	70	AY ECE
	Other Report: For Period ofthrough	TI	* AS
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SU	MMARY (required):	17	:: 3.

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)	\$ 13,370.03	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,200.00	\$ 4,375.00
(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	\$ 14,520.03	
	Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must be cor	npleted, but only

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 periury, that the
contents of the report are true and correct:	Digitally signed by David

David Godlewski Godlewski Date: 2017.05.03 08:10:11

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,

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
. Monetary Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)	\$ 1,200.00	
(c) Candidate Committees		3
(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))	\$ 1,200.00	
(k) Refunds Given Back to Contributors	1,200.00	
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,200.00	
. Loans	Ψ 1,200.00	
(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	
Rebates and Refunds Received		
Interest Accrued on Committee Monies		
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)	A DESCRIPTION OF STREET	
(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
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		Al Constitution of
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
Joint Fundraising / Shared Expense Payments Received		
Payments Received for Goods / Services		
. Outstanding Accounts Receivable / Debts Owed to Committee		
. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
. Miscellaneous Receipts		
. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 1,200.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

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	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)		
in .	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	\$ 0.00	
-		\$ 0.00	=
-	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans		I I
	(a) Loans Made		
	(b) Loan Guarantees Made	Ma a nate a	
	(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)	3)	7 5.00
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)	3 2 2 1 0	
	(j) Contributions Subtotal (add 5(a) through 5(f))	1 1 1	\$ 0.00
6.	Independent Expenditures Made		\$ 0.00
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		
	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 - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	\$ 1,200.00	\$ 4,375.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 1,200.00	\$ 4,375.00

^{*}If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).