



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

COMMITTEE ID NUMBER
 17-276-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: SAHBA PAC Issues

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)	\$ 14,093.85	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 0.00	
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 50.00	
(d) = Balance at close of reporting period	\$ 14,043.85	
<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 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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name	Arizona Department of Revenue		\$ 50.00 <input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date	07/10/2020				
	Street Address	PO Box 29085				
	City	State	ZIP			
	Phoenix	AZ	85038-9085			
	Type of Operating Expense Paid	120 Ext payment				
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
2	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date					
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date					
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date					
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Disbursement Date					
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid					
	Non-Electoral Purpose? (PACs and Political Parties Only)	<input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						

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Finalized on Tue October 13, 2020 10:48am by amarruf1

Electronic signature: David Godlewski signed from david@sahba.org on 10-08-2020 03:34:48pm