



**CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT**



2018

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NAME OF COMMITTEE FILING REPORT

For Tucson Metro Chamber PAC
(Name of Political Committee)

for _____ who is a candidate for the office
(Name of Candidate, when applicable)

of _____ Political Party _____ ID # 17-271-CT

- Political Committee Statement of Organization # _____ Original or
 Request for Public Matching Funds Contract# _____ Amended
(PMF Candidates Only)

CAMPAIGN FINANCE REPORT:

- a. Quarterly City/State Campaign Finance Report (Filed on or before January 15, 2018)
- b. Quarterly City/State Campaign Finance Report (Filed on or before April 15, 2018) **SUNDAY**
- c. Quarterly City/State Campaign Finance Report (Filed on or before July 15, 2018) **SUNDAY**
- d. Quarterly City/State Campaign Finance Report (Filed on or before October 15, 2018)
- e. Quarterly City/State Campaign Finance Report (Filed on or before January 15, 2019)
- f. Termination Statement (must include Final report if not previously filed)
- Other _____

Signature Deputy City Clerk

Date: 4/12/18

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State of Arizona



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Campaign Finance Report

Tucson Metro Chamber PAC
Committee #: 1224

Treasurer: Lopez-Monroy, David
PO Box 991, Tucson, AZ 85702
Phone: (520) 792-2250
Email: swilka@tucsonchamber.org

2018 6th Report (1st Quarter)

Election Cycle: 2017-2018
Date Filed:
Reporting Period: January 1, 2018-March 31, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,003.72
Total Cash Receipts this Reporting Period:	\$2.07
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$8,005.79

Report ID: 177627

Summary of Activity

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$4,305.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$1,500.00
Business Contributions	C4a,b,c	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.07	\$0.00	\$5.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
Total Income		\$2.07	\$0.00	\$5,810.96

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$0.00	\$0.00	\$2,472.29
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a-E3f	\$0.00	\$0.00	\$2,250.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$4,722.29
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
Total Cash Disbursed		\$0.00	\$0.00	\$0.00

Schedule R1 - Other receipts, interest & dividends

Name:	Date	Amount	Cycle To Date
Bank of Tucson	03/30/2018	\$2.07	\$5.96
4400 E Broadway Blvd, Tucson, AZ 85711		Cash	
Trans. Type: Interest or Dividend Received		\$2.07	
Total of Other Receipts, Interest & Dividends		\$2.07	
Net Total of Other Receipts, Interest & Dividends			

