

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

COMMITTEE ID NUMBER 17-272-CT

COMMITTEE INFORMATION (required):

ATE I	NFORMATION (only if fili	ng as a candidate committee):					
Of	fice Sought:	Mayor	Council Meml	oer, Ward : _	3		
ΓING	PERIOD (check one):						
		REPORTING	PERIOD		F	REPORT DUE	
	November 24, 201	January 15, 2017					
	2017 1 <sup>st</sup> Quarter R	eport: January 1, 2017 t	o March 31, 2017		April 1	5, 2017	
	2017 May Pre-Ele	ction Report: April 1, 201	7 to April 29, 2017		May 6	, 2017	
~	2017 Post-Election	n Report: April 30, 2017 t	o June 30, 2017		July 1	5, 2017	
	2017 August Pre-l	Election Report: July 1, 2	017 to August 12, 2017		Augus	t 19, 2017	
	2017 Post-Election	n Report: August 13, 201	7 to September 30, 2017		Octob	er 15, 2017	
	2017 October Pre-	-Election Report: October	1, 2017 to October 21, 20	17		er 28, 2017	
	2017 Post-Election	n Report: October 22, 20	17 to December 31, 2017		January 15, 2018		
	11	inance Report Prior to Co the previous report throug	ommittee Termination gh termination of Committe	e)			
	Other Report: For	Period of	through		È	4 0	
						A	
IAL S	UMMARY (required):					8:46	
		Activity		Cash Ac This Repo Perio	orting	Election Cycle to Date	
	ending balance fro	at the beginning of this re om the previous reporting	period)				
	(b) + Total receipts (from "Summary of Receip for this reporting period)		22 2.10 (	\$ 2,350.00		\$ 2,400.00	
(c		ents (from "Summary of D this reporting period)	isbursements," line 16	\$ 1,246	6.51	\$ 1,296.51	
(d	) = Balance at close	of reporting period		\$ 1,103	3.49		
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.							

- 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:

07/14/2017

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	\$ 1,000.00	
	(b) Individuals - \$50 or Less (Aggregate)	1,00000	
	(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)	\$ 1,250.00	
	(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 100.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 2,350.00	
	(k) Refunds Given Back to Contributors		
10.	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 2,350.00	
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))		
3.	Rebates and Refunds Received	\$ 0.00	
	Interest Accrued on Committee Monies		
	In-Kind Contributions Received		
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
2.90	(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)		
	o, and o(a) through o(i)		\$ 0.00
	In-Kind Donations Received (Non-Contributions) (Political Parties Only)  Extensions of Credit		Secretaria de la companya del companya de la companya del companya de la companya
1.			
	( /		
	(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		
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)		
	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)	\$ 2,350.00	\$ 0.00

# SUMMARY OF DISBURSEMENTS (Schedule B):

500 	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses		
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	<b>*</b> 0.00
4.	Rebates and Refunds Made (Non-Contributions)	Ψ 0.00	\$ 0.00
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)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		\$ 0.00
6.	Independent Expenditures Made		ψ 0.00
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
	Support Provided to Party Nominees (Political Parties Only)		
	Joint Fundraising / Shared Expense Payments Made		
	Reimbursements Made		
	Outstanding Accounts Payable / Debts Owed by Committee		
	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable) Miscellaneous Disbursements		
	Aggregate of Disbursements - \$250 or Less	\$ 1,246.51	
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 1,246.51	

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

SCHEDULE A(1)(a)

/		tributor Informatic	Date Contribution Received	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Dennis Barber	Name Dennis Barber				
	Street Address 6507 W Villa Rita Dr.					
1	Glendale	State AZ	85306	\$ 500.00		
	Occupation CFO	CORE Co	nstruction			
	Lois Barber	Name				
	street Address 6507 W Villa Rita Dr.			<u></u>		
2	Glendale	State AZ	85306	\$ 500.00		
	Home Maker	Employer				
	Name	Date Contribution Received				
59	Street Address	· · · · · · · · · · · · · · · · · · ·				
3	City	State	ZIP			
	Occupation					
	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	1				
	Name	Date Contribution Received				
	Street Address					
5	City	State	ZIP			
	Occupation	Employer	1			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts	" line 1(a))	TO THE RESIDENCE OF THE PARTY O		1000.00	
_	, and the second	- \-//		1		

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

Schedule A(1)(a), page \_\_\_ of \_\_\_

## MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

/				1	1	
_	Political Action Commit	tee Contributor In	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Chandler Chapter PAC		J			
1	Street Address 61 E Columbus Ave Ste 20					
	Phoenix	State AZ	85012	\$ 1,000.00		
	Committee ID Number	Date Contribution Received 06/03/2017				
	Sedona-Verde Valley Flrefighte	rs Association	PAC			
•	Street Address PO Box 10422			4 050 00		
2	city Sedona	State AZ	86339	\$ 250.00		
	Committee ID Number 2115	Date Contribution Received 06/03/2017				
	Committee Name					
•	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date Contribution Received				
	Committee Name	•				
	Street Address					
4	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Committee Name	***************************************				
_	Street Address					
5	City	State	ZIP			
	Committee ID Number Date Contribution Received					
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	line 1(d))			1250.00	

Schedule A(1)(d), page \_\_\_ of \_\_\_

# DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipi	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Vantage West Credit Union	e West Credit Union 06/01/2017				
	Street Address	\$ 10.50				
1	c <sub>ity</sub> Tucson	State AZ	ZIP	- Cook		
	Type of Operating Expense Paid Bank Account	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash☐ Credit		
	Name Vantage West Credit Union	Disbursement Dat 06/01/201				
2	Street Address			\$ 12.20		
_	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid Paytrace	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
	Office Max	Disbursement Dat 06/03/201				
3	Street Address 555 W Wetmore			\$ 37.26		
J	City Tucson	State	<sup>ZIP</sup> 85719	□ Cash		
	Type of Operating Expense Paid Office supplies	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	☐ Credit		
	Name USPS	Disbursement Date 06/05/201				
4	1700 E River Rd			\$ 19.60		
4	Tucson	State	ZIP	□ Cash		
	Type of Operating Expense Paid Stamps	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name Total Merchant Concepts	Disbursement Date 06/15/201				
_	12300-A NE Fourth Plain Blvd			\$ 49.00		
5	<sub>city</sub> Vancouver	State	98682	□ Cash		
	Type of Operating Expense Paid Paytrace Setup	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash		

Schedule B(1), page 1 of 1

### DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Pima County Recorders Offfice 05/03/2017					
Street Address	\$ 45.69				
City	State	ZIP	- Cook		r
Type of Operating Expense Paid Voter List	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
Name Disbursement Date Wholesale Litho 06/09/2017					
Street Address PO Box 35297		\$ 64.86			
city Tucson	State AZ	85740	□ Cash		
Type of Operating Expense Paid Printing	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
Name Wholesale Litho	Disbursement Date 06/09/2017				
Street Address PO Box 35297	\$ 355.65				
c <sub>ity</sub> Tucson	State AZ	85740	□ Cash		
Type of Operating Expense Paid Printing	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
<sub>Name</sub> Ryan O'Danial Intrpid Public Affairs	Disbursement Date 06/14/2017				
Street Address (480) 331-8016	\$ 600.00				
city Phoenix	State AZ	ZIP	□ Cash		
Type of Operating Expense Paid Signature Collection	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit	8	
Name Office Max	Disbursement Date 06/23/2017				
Street Address 555 W Wetmore	\$ 51.75				
city Tucson	State AZ	zip 85705	□ Cash		
Type of Operating Expense Paid Printing	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash		
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursem	ents = line 1)			\$ 1,246.51	
	Name Pima County Recorders Offfice Street Address  City  Type of Operating Expense Paid Voter List  Name Wholesale Litho Street Address PO Box 35297  City Tucson Type of Operating Expense Paid Printing  Name Wholesale Litho Street Address PO Box 35297  City Tucson Type of Operating Expense Paid Printing  Name Wholesale Litho Street Address PO Box 35297  City Tucson Type of Operating Expense Paid Printing  Name Ryan O'Danial Intrpid Public Affairs  Street Address (480) 331-8016  City Phoenix Type of Operating Expense Paid Signature Collection  Name Office Max  Street Address 555 W Wetmore  City Tucson Type of Operating Expense Paid Printing  Enter total only if last page of schedule	Prima County Recorders Offfice   05/03/201    Street Address   State    Type of Operating Expense Paid   Non-Electoral Purpose?    Office Address   Office   Office    Printing   Office   Office    Type of Operating Expense Paid   Office    Printing   Office    Street Address   Office    Po Box 35297    City   State    AZ    Type of Operating Expense Paid   Office    Printing   Office    Non-Electoral Purpose?    Office   Office    Name   Office    Office   Office    Non-Electoral    Office    Non-Electoral    Office    O	Pilma County Recorders Offfice  Pilma County Recorders Offfice  Street Address  City  State  Type of Operating Expense Paid  Voter List  Name  Wholesale Litho  Diabursament Date 06/09/2017  Street Address  PO Box 35297  City Tucson  Type of Operating Expense Paid  Printing  Non-Electoral Purpose? (PACs and Political Parties Only)  Printing  Non-Electoral Purpose? (PACs and Political Parties Only)  Diabursament Date 06/09/2017  Street Address  PO Box 35297  City Tucson  Non-Electoral Purpose? (PACs and Political Parties Only)  Printing  Name  Wholesale Litho  Diabursament Date 06/09/2017  Street Address  PO Box 35297  City Tucson  AZ  85740  Non-Electoral Purpose? (PACs and Political Parties Only)  Printing  Diabursament Date 06/14/2017  Street Address  (480) 331-8016  City Phoenix  AZ  Type of Operating Expense Paid Signature Collection  Diabursament Date 06/23/2017  Street Address  AZ  Street Address  OBJURSAMENT DIABURSAMENT DIABURSAMENT DIABURSAMENT DATE 06/14/2017  Street Address  OBJURSAMENT DATE	Name	Name

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