

CITY OF TUCSON RECEIVED CITY OF TUCSON 21 APR -12 PM 12:30 POLITICAL ACTION OFFICE OF THE COMMITTEE CAMPAIGN CITY CLERK FINANCE REPORT

COMMITTEE ID NUMBER

Co	NFORMATION (required): mmittee Information: Committee Name:						
	NFORMATION (only if filing as a candidate committee):						
							
O	fice Sought: Mayor Council Memb	oer, ward : _					
RTING F	PERIOD (check one):						
	REPORTING PERIOD	REPORT DUE					
	2021 1st Quarter Report: January 1, 2021 to March 31, 2021	April 15, 2021					
	2021 2nd Quarter Report: April 1, 2021 to June 30, 2021			July 15, 2021			
	August Pre-Election Report: July 1, 2021 to July 17, 2021		July 24, 2021				
	Post-Primary Election Quarterly Report: July 18, 2021 to September 30	0, 2021	October 15, 2021				
	Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021					
	Post-General Election Quarterly Report: October 17, 2021 to December	er 31, 2021	1 January 15, 2022				
	Final Campaign Finance Report Prior to Committee Termination						
	(From the date of the previous report through termination of Committee	e)					
	Other Report: For Period of through						
/	Activity	Cash Act This Repo Period	orting	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)						
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)						
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)						
(d)	= Balance at close of reporting period						
	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.						
		-(d) still mus	t be cor	npleted, but only			
Commi		·(d) still mus	t be cor	mpleted, but only			
• • • Signat	this cover page need be filed. ttees with financial activity must file: the cover page, summary of receipts, summary of disbursements, and						

SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
1.	Monetary 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 Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
	(k) Refunds Given Back to Contributors		
-	(I) Net Monetary Contributions (subtract 1(k) from 1(j))		
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		
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))		
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))		
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)		
/	·		

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

SCHEDULE A(1)(a)

	Individual Cont	ributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name		Date Contribution Received			_
1	Street Address					
	City	State	ZIP			
	Occupation	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer	<u> </u>			
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer	<u> </u>			
4	Name	1	Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name	l	Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
	Enter total only if last page of schedule	line 1(a))		1		
	(transfer the total received this period to "Summary of Receipts,	me I(a))			l .	

*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 ____

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Finalized on Mon April 12, 2021 12:52pm by amarruf1

Electronic signature: David Godlewski signed from david@sahba.org on 04-12-2021 08:17:39am