

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

COMMITTEE ID NUMBER 21-322-CT

COMMITTEE INFORMATION (required):

ALAN HARWELL FOR CITY COUNCIL Committee Name: Committee Information: CANDIDATE INFORMATION (only if filing as a candidate committee): Council Member, Ward: 3 Mayor Office Sought: REPORTING 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, 2021	October 15, 2021
CONCUMBINATION OF THE PARTY OF	Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
	Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021	January 15, 2022
	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
	Other Report: For Period of through	

FINANCIAL SUMMARY (required):

_ 00	www.ht (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)	\$ 30.00					
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,848.00	\$ 1,978.00				
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,287.96	\$ 1,387.96				
(d)	= Balance at close of reporting period	\$ 590.04					
	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

10-16-21

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	\$ 300.00	
-1	(b) Individuals - \$50 or Less (Aggregate)	\$ 1,548.00	
	(c) Candidate Committees		
	(d) Political Action Committees		Mark to the second
	(e) Political Parties	Δ.	
	(f) Partnerships		Allegaria de la compansión de la compans
	(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))	\$ 1,848.00	
-	(k) Refunds Given Back to Contributors	ψ 1,010.00	
-	V.7.	\$ 1,848.00	
		\$ 1,040.00	
	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))	\$ 0.00	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies		
5.	In-Kind Contributions Received		A CONTRACTOR OF STREET OF STREET
	(a) Individuals - More than \$50		
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		25.00 h
	(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))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
_7	Extensions of Credit		CONTRACTOR OF THE PROPERTY OF
	(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
8.	Joint Fundraising / Shared Expense Payments Received		September 1973
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)	A CONTRACTOR OF THE CONTRACTOR	
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)	\$ 1,848.00	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 1,287.96	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships	, <u></u>	
	(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	TO DESCRIPTION OF THE PARTY	
	(a) Loans Made		Profession and the second
	(b) Loan Guarantees Made		enperer a vickies citizates
	(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)	W. C.	
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)	<u> </u>	
10.	Joint Fundraising / Shared Expense Payments Made		Marian Article
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		HICKORY TAKEN THE RESIDENCE TO SERVICE THE PROPERTY OF THE PARTY OF TH
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements	r vz	
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)	\$ 1,287.96	\$ 0.00

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

SCHEDULE A(1)(a)

	Individual Contributor Information			А	mount Received	Am	mulative ount this rting Period	Amo	nulative ount this on Cycle
	SIDNEY KIM BURTON		Date Contribution Received 08/01/2021						,
	19 E PLACITANDE L			100.00		00 00	d 1	00 00	
1 City	CSON	AZ	85715	\$	100.00	ŞΙ	.00.00	ŞΤ	00.00
RE	TIRED	NONE							
Name VIN	VINCENT KOZIANA		Date Contribution Received 09/01/2021				,		
	ddress 1 E WAVERLY ST				100.00	ė 1	00 00	ė 1	00 0
2 City	CSON	AZ	85712	<u> </u>	\$ 100.00	ŞΤ	.00.00	\$ 100	00.0
Occupati	ECTRICIAN	SAFE EL	ECTRIC						
Name BAF	BARNEY POPKIN		Date Contribution Received 07/26/2021						
311	3115 N FAIRVIEW NAVE #5				\$ 100.00	ė 1	00 00	ė 1	00 0
3 City	CSON	AZ	85705	7	. 100.00) Y	.00.00	ŞΙ	00.0
CO	NSULTANT	SELF					v		
Name			Date Contribution Received						
Street Ad	Street Address								
4 City		State	ZIP						
Occupati	Occupation Employer								
Name			Date Contribution Received						
Street Ad	Street Address								
5 City		State	ZIP						
Occupati	ion	Employer	L						
	total only if last page of schedu								

*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 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	\$ 1,548.00	\$ 1,548.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

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

Schedule A(1)(b), page ____ of ____

SCHEDULE B(14)

/_	Recip	ient Information	i 1	Amount	Cumulative Amount this Reporting Perio	Cumulative Amount this Election Cycle	
	PACIFIC PREMIER BANK						
	4400 E BROADWAY BLVD			\$ 5.00	1		
	TUCSON	AZ	85711	■ Cash	٥.00	5.00	
	Disbursement Type BANK FEES		Disbursement Date 07/30/2021	☐ Credit			
	ALADDIN GRAPHICS		=				
	Street Address 5151 N ORACLE RD			\$ 89.00	li .		
2	TUCSON	State AZ	85704		\$ 89.00	\$ 89.00	
	Disbursement Type PRINTING		Disbursement Date 07/29/2021	□ Credit	The state of the s		
	PACIFIC PREMIER BANK						
	Street Address 4400 E BROADWAY BLVD			\$ 1.53	1		
3	City TUCSON	State AZ	85711		\$ 6.53	\$ 6.53	
	Disbursement Type BANK	■ Cash □ Credit					
	PACIFIC PREMIER BANK		08/11/2021				
	Street Address 4400 E BROADWAY BLVD			\$ 4.03	×		
4	City TUCSON	State	ZIP 85711		\$ 10.56	\$ 10.56	
	Disbursement Type BANK FEES Disbursement Date 08/25/2021			■ Cash ☐ Credit			
	PACIFIC PREMIER BANK	is					
	Street Address 4400 E BROADWAY BLVD		\$ 5.00				
5	City TUCSON	State AZ	85711		\$ 15.56	\$ 15.56	
	Disbursement Type BANK FEES Disbursement Date 08/31/2021		□ Cash □ Credit				
	Enter total only if last page of schedu			·			
	no period to Carrinary of Disc					 ,	

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SCHEDULE B(14)

	Recipient Information			Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
PACIFIC PF	PACIFIC PREMIER BANK						
	Street Address 4400 E BROADWAY BLVD						
TUCSON		State AZ	85711		\$ 37.06	\$ 37.06	
Disbursement Type CHECKS			Disbursement Date 08/31/2021	□ Cash □ Credit			
PROTONMA	NL.		L				
Street Address 1228 PLAN-	LES OUATES			\$ 5.00			
city GENEVA		State CH	ZIP	■ Cash	\$ 5.00	\$ 5.00	
Disbursement Type COMPUTER	SECURITY		Disbursement Date 08/02/2021	☐ Credit			
ALADDIN GI	Name ALADDIN GRAPHICS						
	Stree: Address 5151 N ORACLE RD			\$ 89.24			
3 City TUCSON	i	tate AZ	^{ZIP} 85704	E Oash	\$ 178.24	\$ 178.24	
Disbursement Type PRINTING			Disbursement Date 08/10/2021	■ Cash □ Credit			
OFFICE DEF	POT						
	Street Address 3413 E BROADWAY BLVD			\$ 125.11			
4 City TUCSON	100.0		85716	El Carib	\$ 125.11	\$ 125.11	
Disbursement Type SUPPLIES	Disbursement Type Disbursement Date			■ Cash□ Credit			
TOP HAT FC	RMAL WEAR	L					
	Street Address 2612 E BROADWAY BLVD			\$ 21.74		N.	
TUCSON	Ste		85716		\$ 21.74	\$ 21.74	
Disbursement Type SHIRT		1	Disbursement Date 08/18/2021	■ Cash □ Credit	·a	3	
	st page of schedule						

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SCHEDULE B(14)

/		Recipient Information	n .	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	SAHUARO TROPHY	′	\$ 15.09		Election Cycle	
1	2616 E BROADWAY	2616 E BROADWAY BLVD			9 4 15 00	4 1 - 0 0
	TUCSON	State AZ	85716	■ Cash	\$ 15.09	\$ 15.09
	NAME TAG		Disbursement Date 08/19/2021	□ Credit		
	PACIFIC PREMIER	BANK				
	Street Address 4400 E BROADWAY	' BLVD		\$ 3.59	1	
2	TUCSON	State AZ	85711		\$ 40.65	\$ 40.65
	Disbursement Type BANK FEES		Disbursement Date 09/22/2021	☐ Credit		
	ALADDIN GRAPHICS					
	Street Address 5151 N ORACLE RD			\$ 439.70		
3	city TUCSON	State AZ	z.p 85704		\$ 617.94	\$ 617.94
	Disbursement Type PRINTING	Disbursement Type Disbursement Date				
	PARK AVENUE CLE	NERS				
	Street Address 7910 E SPEEDWAY BLVD			\$ 23.25	1	
4	city TUCSON	State AZ	85710		\$ 23.25	\$ 23.25
	Disbursement Type CLEANING Disbursement Date 09/15/2021					
	PACIFIC PREMIER E	BANK				
	Street Address 4400 E BROADWAY			\$ 7.00		
5	City TUCSON	State AZ	85711		\$ 47.65	\$ 47.65
	Disbursement Type BANK FEES	ursement Type Disbursement Date		■ Cash □ Credit		
- 1	Enter total only if last page of s		1 20 000 00 00 00 00 00 00 00 00 00 00 00			,

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SCHEDULE B(14)

/_	R	ecipient Information	Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	CIRCLE K					
	Street Address VARIOUS					
	City	State AZ	ZIP	——	\$ 106.36	\$ 106.36
	Disbursement Type GAS		Disbursement Date 09/30/2021	□ Credit		
	TUMBO MEMBERS					
	Street Address UNKNOWN			\$ 15.00	i	
2	TUCSON	State AZ	ZIP	□ Cash	\$ 15.00	\$ 15.00
	Disbursement Type MISC	•	Disbursement Date 09/21/2021	☐ Credit		
	Name GREAT AMERICAN GRILL					
	Street Address HILTON HOTEL			\$ 6.94		l.
3	city TUCSON	State AZ	85706	■ Cash	\$ 6.94	\$ 6.94
	Disbursement Type CAMPAIGN MEAL Disbursement Date 09/23/2021			☐ Credit		
	Name COFFEE EXCHANGE					
		Street Address 6841 E CAMINO PRINCIPAL				
4	city TUCSON	State AZ	85715	■ Cash	\$ 24.45	\$ 24.45
	Disbursement Type CAMPAIGN MEAL					
	PIMA GOP					
		Street Address 1740 E FT LOWELL RD STE 140		\$ 135.00		
5	TUCSON	State AZ	85719	■ Cash	\$ 135.00	\$ 135.00
	Disbursement Type LISTS	sbursement Type Disbursement Date		☐ Credit		
	Enter total only if last page of sche		•			
			1			

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SCHEDULE B(14)

Recipient	Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ALADDIN GRAPHICS Street Address 5151 N ORACLE RD		\$ 100.00			
TUCSON	State AZ	85704	■ Cash	\$ 717.94	\$ 717.94
Disbursement Type GRAPHICS	8	Disbursement Date 09/29/2021	☐ Credit		
QT 1492	v	P			
Street Address 1425 W GRANT RD			\$ 44.43	d 44 40	4 44 40
City TUCSON	state AZ	^{ZIP} 85745	□ Cash	\$ 44.43	\$ 44.43
Disbursement Type GAS	<u> </u>	Disbursement Date 09/30/2021	☐ Credit		
Name					
Street Address					
City	State	ZIP			
Disbursement Type	Disbursement Date	☐ Cash☐ Credit			
Name	F-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
Street Address					
City	State	ZIP			
Disbursement Type Disbursement Date			□ Cash □ Credit		
Name					
Street Address					
City	State	ZIP			
Disbursement Type		Disbursement Date	☐ Cash ☐ Credit		
				\$ 1,287.96	\$ 1,287.96
	Name ALADDIN GRAPHICS Street Address 5151 N ORACLE RD City TUCSON Disbursement Type GRAPHICS Name QT 1492 Street Address 1425 W GRANT RD City TUCSON Disbursement Type GAS Name Street Address City Disbursement Type Name Street Address City Disbursement Type Street Address City Disbursement Type Name Street Address City Disbursement Type Name Street Address City Disbursement Type Name	ALADDIN GRAPHICS Street Address 5151 N ORACLE RD City State TUCSON AZ Disbursement Type GRAPHICS Name QT 1492 Street Address 1425 W GRANT RD City State TUCSON AZ Disbursement Type GAS Name Street Address City State Disbursement Type Name Street Address City State Disbursement Type Name Street Address City State Disbursement Type Name Street Address City State	ALADDIN GRAPHICS Street Address 5151 N ORACLE RD City TUCSON AZ 85704 Disbursement Type GRAPHICS Name QT 1492 Street Address 1425 W GRANT RD City TUCSON AZ 85745 Disbursement Type GAS State AZ 85745 Disbursement Type Disbursement Type GAS Street Address City Street Addre	Name Name	Name Amount Name Amount Amount Amount Amount Amount Name A

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