

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 21-322-CT

COMMITTEE INFORMATION (required):

	Coi	UFFICE OF THE Fimbres for Committee Name:Fimbres for C	ouncil
ANDIDAT	TE IN	FORMATION (only if filing as a candidate committee):	
	Offi	ce Sought.	ard :5_
PORTIN	IG P	ERIOD (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
		2021 3rd Quarter Election Report: July 18, 2021 to September 30, 2021	October 15, 2021
		Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
	✓	2021 4th Quarter Election Report: October 17, 2021 to December 31, 2021	January 15, 2022
		Final Campaign Finance Report Prior to Committee Termination (From the data of the provious report through termination of Committee)	
		(From the date of the previous report through termination of Committee) 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)	\$ 5,421.42			
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 500.00	\$ 12,735.00		
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 3,003.04	\$ 9,816.62		
(d)	= Balance at close of reporting period	\$ 2,918.38			
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

1-13.2028

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	\$ 500.00	
	(b) Individuals - \$50 or Less (Aggregate)		
	(c) Candidate Committees		
	(d) Political Action Committees		The same of the sa
	(e) Political Parties		AND TO MANY THE
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		La Pacadoria da NAS
			nwaar karami
	(h) Labor Organizations (PACs & Political Parties Only)		
Harajai III	(i) Candidate's Personal Monies (Candidate Committees Only)	¢ 500 00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 500.00	
	(k) Refunds Given Back to Contributors	0.500.00	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 500.00	
2.	Loans (a) Loans Reseived		11 10 60 10 00 20 10 10 10 10 10 10 10 10 10 10 10 10 10
	(a) Loans Received (b) Forgiveness on Loans Received		7
	(c) Repayment on Loans Made		recognistical actions of a sure constraint
	(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	Sept 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	(a) Individuals - More than \$50		54 = 32
	(b) Individuals - \$50 or Less (Aggregate)	The late has persons	
	(c) Candidate Committees	Dia Wardestall	172) SEE
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		. d . g 74. J
	(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)	The second of the second	
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		14
7.	Extensions of Credit		sal marka dia men
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		197
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		\$ 0.00
8.	Joint Fundraising / Shared Expense Payments Received		
9.	Payments Received for Goods / Services		
10.			
11.	Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts		
12.		\$ 500.00	\$0.00
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)	L \$ 300.00	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

/			
	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 3,003.04	
2.	Contributions Made	1. 1977 19 719	
	(a) Candidate Committees		NAC TELEVISION
	(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	7,5 7,5 2 3 3 3 3	
	(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)	4 3.00	4 0.00
5.	Value of In-Kind Contributions Provided	TEXASELAN INCATOR	
	(a) Candidate Committees	3 19 A 90 30 a	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	(b) Political Action Committees		
	(c) Political Parties	HIVADA A TATABARA	
	(d) Partnerships	SECHS SECTOR SE	
	(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		And the second
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	Manager of the Art of	
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
	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)	\$ 3,003.04	\$ 0.00

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

SCHEDULE A(1)(a)

Individual C	ontributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
^{Name} P. Eric Davis III		Date Contribution Received 08/10/2021			
		6 500 00	¢ 500 00		
^{city} Boise	State ID	83702	\$ 500.00	\$ 500.00	
Cocupation Land Developer	Tucson	Retail, LLC			
Name		Date Contribution Received			
Street Address		in ver and a contract of	F		
City	State	ZIP			÷
Occupation	-	_		,	
Name		Date Contribution Received		WX/Learning Control of the Section 1	
Street Address					
City	State	ZIP			
Occupation	Employer				
Name		Date Contribution Received			
Street Address					
City	State	ZIP	ter .		
Occupation					
Name	Date Contribution Received				
Street Address					
City	ZIP				
Occupation	Employer		_		
	Name P. Eric Davis III Street Address 2276 N. Broadview Place City Boise Occupation Land Developer Name Street Address City Occupation Name	P. Eric Davis III Street Address 2276 N. Broadview Place City Boise Occupation Land Developer Name Street Address City State Occupation Employer Tucson Rame Street Address City State Occupation Employer Fraction State City State Street Address City State Street Address City State Street Address	P. Eric Davis III State Address 2276 N. Broadview Place 21P 83702	Name P. Eric Davis III Street Address 2276 N. Broadview Place City Boise ID 83702 Employer Tucson Retail, LLC Name Date Contribution Received Occupation Land Developer Street Address City State City State Date Contribution Received Date Contribution Received Employer City State City City City City City City City City	Individual Contributor Information P. Erric Davis III Street Address 2276 N. Broadview Place City Boise ID 83702 Cocupation City Street Address City S

*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 1 of 1

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	A STATE OF THE STA	t Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Ackerley Advertising Disbursement Date 10/26/2021				\$ 2,000.00	
	P.O. Box 41021	\$ 2,000.00				
	Tucsn	State AZ	85717	□ Cash		
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Walters Pizzeria	Disbursement Date 11/03/2021	1		\$ 170.50	
	Street Address 1439 S. 4th Avenue					
2	Tucson	State AZ	85713	□ Cash		
	Type of Operating Expense Paid Election Night	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Kitchen 86	Disbursement Date 11/03/2021	1		\$ 82.54	
	Street Address 1439 S. 4th Avenue			\$ 82.54		
3	city Tucson	AZ	85713	□ Cash		
	Type of Operating Expense Paid Election Night	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
Г	Name Disbursement Date 11/22/2021				\$ 750.00	
١.	101 W. Irvington Rd. Bldg	\$ 750.00				
4	Tucson	State AZ	ZIP	□ Cash		
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? ((PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
5	City	State	ZIP	□ Cash		
	Type of Operaling Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)	□ Credit	,	
	Enter total only if last page of schedule	nents," line 1)			\$ 3,003.04	
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Arizona Secretary of State Revision 02/11/21

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