

## CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN CITY OF TUFINANCE REPORT

COMMITTEE ID NUMBER
21-331-CT

IMITTEE INFORMATION (required): RECEIVED				
Committee Information: Committee Name: Friends	of Steve I	K		
DIDATE INFORMATION (only if filing as a candidate committee):				
Office Sought. Mayor Council Meml	ber, Ward : _	6		
ORTING PERIOD (check one):				
REPORTING PERIOD	REPORT DUE			
2021 1st Quarter Report: January 1, 2021 to March 31, 2021				
2021 2nd Quarter Report: April 1, 2021 to June 30, 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 3	October 15, 2021			
Pre-General Election Report: October 1, 2021 to October 16, 2021				
Post-General Election Quarterly Report: October 17, 2021 to Decemb	er 31, 2021	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				
ICIAL SUMMARY (required):				
Activity	Cash Acti This Report Period	rting	Election Cycle to Date	
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 179. <sup>-</sup>	17	our typy of Akas	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 700.	00		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 42.4	10		
(d) = Balance at close of reporting period	\$ 836.	77		
Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must	be co	mpleted, but only	
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 contents of the report are true and correct:	l under pen	alty of	f perjury, that t	
C. A. III a	0		10/25/2021	
Endy Hele	<u></u>			
Treasurer Signature			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	\$ 700.00	
	(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)	\$ 700.00	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(l))	\$ 7.00.00	
	(k) Refunds Given Back to Contributors	\$ 700.00	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 700.00	
2.	Loans (a) Loans Received	(19,73 N. CALORES III III III III III III III III III I	
········	(a) Loans Received (b) Forgiveness on Loans Received		
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made	0	
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$ 0.00	Committee of the second
3.	Rebates and Refunds Received		
	Interest Accrued on Committee Monies		
4.			
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)		
			William Control of the Control of th
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Assets or Property (Candidate Committees Only)		0.000
	(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
6.	In-Kind Donations Received (Non-Contributions) (Political Parties Only)	Such Share Court of the State o	
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))	(3/4.9 3/6.1/1.1/2.a)	\$ 0.00
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.		\$ 700.00	\$ 0.00

## SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements		Cash	Equity
1.	Disbursements for Operating Expenses		\$ 42.40	
-	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 Co	ommittee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		\$ 0.00	
	Loans			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(a) Loans Made			
	(b) Loan Guarantees Made			
	(c) Forgiveness on Loans Made			
	(d) Repayment of Loans Received		ensuremental policy of the service of the	
	(e) Accrued Interest on Loans Received			
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(d)	:0)	\$ 0.00	\$ 0.00
	Rebates and Refunds Made (Non-Contributions)	"		<b>31</b> (2000)
(E) (E)	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)			<b>*</b> 0 00
	(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)			
10.	Joint Fundraising / Shared Expense Payments Made	And de service		
11.	Reimbursements Made			Education of the The
12.	Outstanding Accounts Payable / Debts Owed by Comr	nittee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cas	h and/or equity as applicable	24 Ostonia William William Control	
14.	Miscellaneous Disbursements			
15.	Aggregate of Disbursements - \$250 or Less			
	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity:	add 3(f), 5(j), & 12-15)	\$ 42.40	\$ 0.00

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

SCHEDULE A(1)(a)

/	· Individual Contril	outor Information	1	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Gary Hunter		Date Contribution Received 10/06/2021	\$ 100.00		
	2606 E Drachman Rd					\$ 100.00
1		State AZ	85716	7 10070		
	Occupation	Employer				
	Name Pat Deconcini		Date Contribution Received 10/07/2021			
	Street Address 501 South Via Esperanza			\$ 500.00		\$ 500.00
2	Tucson	State AZ	85716			
	Occupation	Employer				
T	Name Rory Juneman		Date Contribution Received 10/21/2021			
	Street Address 60 E Calle Primorosa			\$ 100.00		\$ 100.00
3	Tucson	AZ	85716			
	Occupation	Employer				
<u> </u>	Name		Date Contribution Received			
	Street Address					
4	City	State	ZIP			
	Occupation	Employer				
-	Name	<u> </u>	Date Contribution Received			
	Street Address					
	5 city	State	ZIP			
	Occupation	Employer				
F	Enter total only if last page of schedule	(5 1(0))				\$ 700.00
. 1	(transfer the total received this period to "Summary of Receipts,"	prio 1(a)/	<del></del>			/

\*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)

Recipi	ent Information	The control of the co	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Disbursement Date			\$ 42.40	\$ 42.40
Street Address 225 Varick Street			\$ 42.40		
	State NY	10014			
Type of Operating Expense Paid Online transfer fees	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP	□ Cash	2	
Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP	☐ Cash☐ Credit		
Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)			
Name	Disbursement Date				
Street Address					
City	State	ZIP	□ Cosh		
Type of Operating Expense Paid	2	PACs and Political Parties Only)	☐ Credit		
Name	Disbursement Date				
Street Address					
City	State	ZIP	□ Cosh		
Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
1	U	1			\$ 42.40
	Name Squarespace Street Address 225 Varick Street City New Yark Type of Operating Expense Paid Online transfer fees Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid Street Address City Type of Operating Expense Paid Name Street Address City Type of Operating Expense Paid	Squarespace  Street Address 225 Varick Street  City New Yark NY  Type of Operating Expense Paid Non-Electoral Purpose?  City State  Street Address  City State  Type of Operating Expense Paid Non-Electoral Purpose?  Name Disbursement Date  Street Address  City State  Type of Operating Expense Paid Non-Electoral Purpose?  Name Disbursement Date  Street Address  City State  Type of Operating Expense Paid Non-Electoral Purpose?  Name Disbursement Date  Street Address  City State  Type of Operating Expense Paid Non-Electoral Purpose?  City State  Type of Operating Expense Paid Non-Electoral Purpose?  City State  Type of Operating Expense Paid Non-Electoral Purpose?  City State  Street Address  City State  Type of Operating Expense Paid Non-Electoral Purpose?  City State	Squarespace Street Address  225 Varick Street  City New Yark NY State NY 10014  Type of Operating Expense Paid Online transfer fees  City State Discursement Date  Street Address  City State Non-Electoral Purpose?  (PACs and Postical Parties Only)  Name Discursement Date  Street Address  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)  Name Discursement Date  Street Address  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)  Name Discursement Date  ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)  Name Discursement Date  Street Address  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)  Name Discursement Date  Street Address  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  City State ZiP  Type of Operating Expense Paid Non-Electoral Purpose?  (PACs and Postical Parties Only)	Super Address 225 Variok Street  State Address 225 Variok Street  City New Yark NY 10014  Type of Operating Expense Paid Online transfer fees  Disbursement Date  Street Address  City State Disbursement Date  Street Address  City State Disbursement Date  Street Address  City State Disbursement Date  City State ZiP Credit  Credit  Credit  Credit  Credit  Credit  Credit  Name Disbursement Date  Street Address  City State ZiP Credit  Credit  Credit  Credit  Name Disbursement Date  Street Address  City State ZiP Credit  Credit  Credit  Name Disbursement Date  Credit  Credit  Name Disbursement Date  Credit  Name Disbursement Date  Credit  Credit  Name Disbursement Date  Credit  Credit  Name Disbursement Date  Credit  Credit	Recipient Information    Amount Paid   Amount Paid   Amount Paid   Amount Paid   Reporting Period

Schedule B(1), page 1\_ of 1\_

## Friends of Steve K 4750 E. 18<sup>th</sup> Street Tucson, Arizona 85711 520-909-6222

October 25, 2021

City Clerk's Office Roger Randolph, City Clerk City Hall 255 W. Alameda Tucson, Arizona 85711

Dear Mr. Randolph

The following person has contributed \$500 or more to the Independent Expenditure Committee, Friends of Steve K.

Pat Deconcini

Thank you, Sincerely,

Emily Hall
Treasurer
Friends of Steve K
Committee ID: 21-332-CT