

* AMENDED RECEIVED
 2020 JUL 14 PM 1:11
 ARIZONA STATE DEPT.



STATE OF ARIZONA
 COMMITTEE CAMPAIGN
 FINANCE REPORT

COMMITTEE ID NUMBER

20-13

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: TESS NESSER for AS CITY COUNCIL

CANDIDATE INFORMATION (only for candidate committee):

Office Sought: Statewide Office: _____ State Legislature: _____
 County Office: _____ City/Town Office: AS CITY COUNCIL

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): APRIL 1, 2020

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 st Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 st Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 nd Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 nd Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 rd Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 rd Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 th Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 st Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 st Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
<input checked="" type="checkbox"/> 2020 2 nd Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 nd Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
2020 3 rd Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (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)	0	3186.48
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1281.19	1932.25
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1281.19	3186.48
(d) = Balance at close of reporting period	0	

Check here if no 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. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

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FINANCE REPORT CITY OF APACHE JUNCTION

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

TESS NESSER
Printed Name of Committee Treasurer

[Signature] 07-14-2020
Signature of Committee Treasurer Date

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SUMMARY OF RECEIPTS (Schedule A):

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CITY OF APACHE JUNCTION

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)	1281.19	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	1281.19	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	1281.19	
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)	1281.19	



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SUMMARY OF DISBURSEMENTS (Schedule B):

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Disbursements	CITY OF APACHE JUNCTION Cash	Equity
1. Disbursements for Operating Expenses	1281.19	
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))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
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))		
4. Rebates and Refunds Made (Non-Contributions)		
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))		
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		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. 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)	1281.19	



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING 2020 ELECTION CYCLE PM 1:11

SCHEDULE A(1)(a)

CITY OF APACHE JUNCTION

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name TESS NESSER	Date Contribution Received 05-08 & 26-20	Street Address 1511 S CACTUS RD	414.58 103.10	517.68	517.68
	City AJ	State AZ	ZIP 85120			
	Occupation RETIRED	Employer N/A				
2	Name TESS NESSER	Date Contribution Received 05-08 & 06-12 2020	Street Address SAA	15.32 19.70	35.02	35.02
	City	State	ZIP			
	Occupation	Employer				
3	Name TESS NESSER	Date Contribution Received 05-15-20	Street Address SAA	14.24	14.24	14.24
	City	State	ZIP			
	Occupation	Employer				
4	Name TESS NESSER	Date Contribution Received 05-22 & 06-30 2020	Street Address SAA	700.00 14.25	714.25	714.25
	City	State	ZIP			
	Occupation	Employer				
5	Name TESS NESSER	Date Contribution Received	Street Address SAA	0	0	1905.29
	City CARRY OVER AMOUNT FROM	State	ZIP			
	Occupation MAY 04, 2020 REPORT	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					1281.19	3186.48

*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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DISBURSEMENTS FOR OPERATING EXPENSES:

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SCHEDULE B(1)

CITY OF APACHE JUNCTION

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name GBI PRINTING	Disbursement Date 05-08 & 05-26-20		414.58	517.68	517.68
	Street Address 951 W. APACHE TRAIL			103.10		
	City AJ	State AZ	ZIP 85120	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid POST PRINTING: CARDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name FRONTERA HARDWARE	Disbursement Date 05-08 & 06-12-20		15.32	35.02	35.02
	Street Address 725 W. APACHE TRAIL #3B			19.70		
	City AJ	State AZ	ZIP 85120	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid SIGN SUPPLIES ACE AWL / ZIP TIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name OFFICE MAX	Disbursement Date 05-15-20		14.24	14.24	14.24
	Street Address 2950 APACHE TRAIL					
	City AJ	State AZ	ZIP 85120	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid 7 GEL SUPPLIES: PENS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name U.S.P.S.	Disbursement Date 05-22 & 06-30-20		700.00	714.25	1939.25
	Street Address 151 W. SUPERSTITION BLVD.			14.25		
	City AJ	State AZ	ZIP 85120	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid MAIL POSTAGE: POST CARDS	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name MESA SIGN SHOP AND PINAL CO. RECORDER FROM	Disbursement Date MAY 04 2020		0	0	680.29
	Street Address REPORT					
	City MAY 04 2020	State REPORT	ZIP REPORT	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)					1281.19	3186.48