

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

COMMITTEE ID NUMBER 17-265-CT

COMMITTEE INFORMATION (required):CITY OF TUCSON RECEIVED

C	ommittee Information:	Committee Name:	Pima County Libertari	an Party
DIDATE	INFORMATION (only if filing	as a candidate committee)!		
	ffice Sought: PERIOD (check one):	Mayor OFFICE OF THE CITY SEERK	Council Member, Ward :	
/ [REPORTING P		REPORT DUE
100000	2021 1st Quarter Re	April 15, 2021		
7	2021 2nd Quarter Ro	eport: April 1, 2021 to Jui	ne 30, 2021	July 15, 2021
	August Pre-Election	Report: July 1, 2021 to Ju	ıly 17, 2021	July 24, 2021
	Post-Primary Electio	n Quarterly Report: July 1	18, 2021 to September 30, 2021	October 15, 2021
100000000000000000000000000000000000000	Pre-General Election	Report: October 1, 2021	to October 16, 2021	October 23, 2021
	1 Ost-General Election	on Quarterly Report: Octo	ber 17, 2021 to December 31, 2021	January 15, 2022
P-100 011				-
The state of the s	Final Campaign Fina (From the date of the	nce Report Prior to Comr previous report through	mittee Termination termination of Committee)	
	Other Report: For Pe	riod 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.e. ending balance from the previous reporting period)	\$ 3,488.29	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 647.52	\$ 3,562.29
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,327.51	\$ 3,299.60
d) = Balance at close of reporting period	\$ 2,808.30	
Check here if <u>no</u> financial activity during the reporting period. Lines (a this cover page need be filed.		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 under penalty of perjury, that the contents of the report are true and correct:

Treasurer Signature

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
Monetary Contributions Received		Equity
(a) Individuals - More than \$50	\$ 600.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 47.50	
(c) Candidate Committees	\$ 47.3U	
(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	\$ 647.50	
(i) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans	\$ 647.50	
(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	
Rebates and Refunds Received		
Interest Accrued on Committee Monies	\$ 0.02	
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		77 (B)
Elebitity Companies (PACs & Political Parties Only)		
Type Medition (FACs & Political Parties Only)		
Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 0.00
In-Kind Donations Received (Non-Contributions) (Political Parties Only) Extensions of Credit		
(a) Extensions of Credit Received		
Exercise of Credit Mediated		
Of Of Call (subtract 7(b) from 7(a))		\$ 0.00
and disting 7 Shared Expense Payments Received		
Payments Received for Goods / Services		
Outstanding Accounts Receivable / Debts Owed to Committee		
1. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
2. Miscellaneous Receipts		
3. Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 647.52	

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	The operating Expenses	\$ 1,327.51	
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))	0.000	
	(h) Contribution Refunds Provided to the Reporting Committee	\$ 0.00	
3.	(i) Monetary Contributions Total (subtract 2(h) from 2(g)) Loans	\$ 0.00	
	(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))	\$ 0.00	£ 0.00
,	Rebates and Refunds Made (Non-Contributions)	* 4.40	\$ 0.00
	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))		
•	Independent Expenditures Made		\$ 0.00
******	Ballot Measure Expenditures Made		
	Recall Expenditures Made		
	Support Provided to Party Nominees (Political Parties Only)		
	Joint Fundraising / Shared Expense Payments Made		
	Reimbursements Made		
	Outstanding Accounts Payable / Debts Owed by Committee		
	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
	Miscellaneous Disbursements		
	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)		

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

SCHEDULE A(1)(a)

*******	Individual Co	ontributor Infor	rmation	Amount Received	Cumulative Amount this Reporting Per	Amount this
	Scott Stewart Street Address		Date Contribution Received 07/20/2021		riopoliting I cr	Cu Election Cycle
1	8401 E Appomattox St					
	Tucson	AZ	^{ZIP} 85710	\$ 100.00		
	Engineer	Contro	l Vision			
	Scott Stewart		Date Contribution Received 08/16/2021			
2	8401 E Appomattox St					
	^{city} Tucson	AZ	85704	\$ 500.00	\$ 600.00	\$ 1,544.38
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address					
3	Сну	State	ZIF			
0	Occupation Employer					
^	Name		Date Contribution Received			
9	Street Address	***************************************				
C	ity	Stato	ZIP			
0	ecupation	Employer				
N	ame	<u> </u>	Date Contribution Received			
St	reet Address					
Cil	ly	State	ZIP			
Oc	ccupation	Employer				
Er	nter total only if last page of schedule				600.00	\$ 1,544.38

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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	\$ 47.50	\$ 523.50
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 47.50	\$ 523.50

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

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Wells Fargo Savings Account with Interest Earned (Bank Name / Type of Account)	\$ 0.02	\$ 0.10
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the lotal received this period to "Summary of Receipts," Ine 4)	\$ 0.02	\$ 0.10

Schedule A(4), page ___ of ___

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipie	ent Information	on	Amount Pai	Cumulative d Amount this Reporting Perio	Cumulative Amount this
	USPS Street Address	07/16/2021			\$ 146.00	\$ 296.00
1				\$ 146.00	O	
	Tucson Type of Operating Expense Paid	AZ	85715	■ Cash		
-	PO Box Rental	Non-Electoral F	Purpose? (PACs and Political Partie	s Only) ☐ Credit		
	_{Name} Kelly Walker / Viva Talks	Disbursement 08/16/2			\$ 100.00	\$ 100.00
2	9136 E Valencia Rd Ste 160			\$ 100.00)	
	city Tucson	State AZ	85747			
1	Type of Operating Expense Paid Ticket for D'Sousa event	Non-Electoral Pr	urpose? (PACs and Political Parties	Only) □ Cash □ Credit		
,	John C Scott, LLC	Disbursement Date 08/24/2021			\$ 500.00	\$ 1,000.00
	2979 E Winterhaven Dr		\$ 500.00			
-	Fucson	State AZ	85716			
	ype of Operating Expense Paid Radio ads	Non-Electoral Pu	rpose? (PACs and Political Parties	☐ Cash☐ Credit		
1	_{ame} mastasia Tstatskis / Freedom Fighters	Oisbursement Date 09/01/2021			\$ 80.00	\$ 80.00
1.	reel Address Jnk			\$ 80.00)	
T	ucson	State AZ	ZIP Unk			
	pe of Operating Expense Paid able at event	Non-Electoral Purp	pose? (PACs and Political Parties O	□ Cash □ Credit		
	rice Yokum	Distursement Date 09/01/2021			\$ 501.51	\$ 501.51
1	eel Address 200 N Oracle Rd #179		\$ 501.51		, 5501	
City		State AZ	85704			
	TIZE AWard	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Cash ☐ Credit		
-	ter total only if last page of schedule	······································				

Schedule B(1), page ___ of ___