

# CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

Council Member, Ward : \_

17-265-CT

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Pima County Libertarian Party

CANDIDATE INFORMATION (only if filing as a candidate committee):

Mayor

REPORTING PERIOD (check one):

Office Sought.

	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
	Pre-General Election Report: October 1, 2021 to October 16, 2021	October 23, 2021
<b>✓</b>	Post-General Election Quarterly Report: October 17, 2021 to December 31, 2021	January 15, 2022
	(Revised)	
- [J		_ 13
	Final Campaign Finance Report Prior to Committee Termination	OT S
	(From the date of the previous report through termination of Committee)	and a second
-	Other Report: For Period of through	o_ ω
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FINANCIAL SUMMARY (required):

12 00	SivilyArt (required).		Market Market
	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)	\$ 2,808.30	
(b)	+ Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,693.02	\$ 4,795.31
(c)	- Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,418.21	\$ 4,717.81
(d)	= Balance at close of reporting period	\$ 3,083.11	
	Check here if <u>no</u> financial activity during the reporting period. Lines (a) this cover page need be filed.	-(d) still must be con	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

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		Control of the Contro
	(a) Individuals - More than \$50	\$ 1,693.00	
	(b) Individuals - \$50 or Less (Aggregate)	\$ 0.00	
	(c) Candidate Committees		
-	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships		
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
<del></del>	(h) Labor Organizations (PACs & Political Parties Only)		为。例如"自然"的"自然"的"自然"的"自然"的"自然"的"自然"的"自然"的"自然"的
-	(i) Candidate's Personal Monies (Candidate Committees Only)		
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 1,693.00	
( <del>1100100000000000000000000000000000000</del>	(k) Refunds Given Back to Contributors		
***************************************	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,693.00	
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))	\$ 0.00	
3.	Rebates and Refunds Received		
4.	Interest Accrued on Committee Monies	\$ 0.02	
5.	In-Kind Contributions Received		
-	(a) Individuals - More than \$50		\$ 826.74
	(b) Individuals - \$50 or Less (Aggregate)		\$ 0.00
	(c) Candidate Committees		
	(d) Political Action Committees		70
	(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))		\$ 826.74
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))		\$ 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)	The second secon	
12.	Miscellaneous Receipts		
13.		\$ 1,693.02	\$ 826.74

# SUMMARY OF DISBURSEMENTS (Schedule B):

_	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$ 1,418.21	
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))	\$ 0.00	
-	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	\$ 0.00	
3.	Loans	Ψ 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	0.000
4.	Rebates and Refunds Made (Non-Contributions)	\$ 0.00	\$ 0.00
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
-	(b) Political Action Committees		
	(c) Political Parties		16
	(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)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee	(V10)-11 (V1	
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements		
15.	30 3		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	\$ 1,418.21	\$ 0.00

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

SCHEDULE A(1)(a)

	Individual Contributor Informatic	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
Scott Stewar		Date Contribution Received 10/18/2021				
	8401 E Appomattox St		\$ 500.00	å 500 00		
Tucson	State AZ	85710	300.00	\$ 500.00	\$ 2,044.38	
Engineer	Employer Control Vi	sion, Hydronalix				
Scott Stewart		Date Contribution Received 11/08/2021				
Street Address 8401 E Appo	omattox St		å 30 00	¢ 520 00		
<sup>2</sup> Tucson	state AZ	85710	\$ 30.00	\$ 530.00	\$ 2,074.38	
Occupation Engineer	Employer Control Vi	sion, Hydronalix				
Scott Stewart				Charles Co. C.		
Street Address 8401 E App	8401 E Appomattox St		],			
3 City Tucson	State AZ	85710	\$ 500.00	\$ 1,030.00	\$ 2,574.38	
Coccupation Engineer	Employer Control Vi	sion, Hydronalix				
Name Brice Yokem	-	Date Contribution Received 12/21/2021				
Street Address 3504 E How	ling Wolf Rd		]			
4 City Wilcox	State AZ	<sup>ZIP</sup> 85643	\$ 90.00	\$ 90.00	\$ 370.00	
Occupation Retired	Employer N/A					
Name William Yeniso	avich	Date Contribution Received				
Street Address 12700 Banner			1.			
5 city Fredricksburg	State VA	zip 22407	\$ 40.00	\$ 40.00	\$ 320.00	
Occupation Retired	Employer N/A		1			
	Ist page of schedule					

\*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 2

# MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS MORE THAN \$50 DURING ELECTION CYCLE

SCHEDULE A(1)(a)

Individual Con	tributor Information	Date	Ammount	tive Amount for this	Cummula tive Amount for this Reportin a Cycle
Name	Saundra McInnis	10/1//2021	100	100	
Address	1244 S Avenida Sirio			. 100	100
City, State ZIP	Tucson, AZ 85710				
Ocupation	Unk				
Employer	Unk				
Comment					
Name	Katharine Kent	. 10/21/2021	250	250	250
Address	4245 E Cielo Azul	10/21/2021	230	250	250
City, State ZIP	Tucson, AZ 85711				
Ocupation	Business Owner				
Employer	Solar Store		***************************************		
Comment					
Name	Brice Yokeum	10/21/2021	90	90	250
Address	3504 E Howling Wolf Rd	10/21/2021	30	90	250
City, State ZIP	Wilcox, AZ 85643				
Ocupation	Retired			***************************************	
Employer	N/A		Manual Programme Communication		
Comment					
			***************************************		
Totals this shee	t		440	440	600
Totals from Price	or Sheet		1160	1160	3264.38
			1100	1100	3204.38
Totals			1600	1600	3864.38

<sup>\*</sup>If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

# 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	\$ 0.00	\$ 523.50
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 0.00	\$ 523.50

<sup>\*</sup>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	\$ 0.02	\$ 0.12
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)		
Account with Interest Earned (Bank Name / Type of Account)		
Total (transfer the total received this period to "Summary of Receipts," line 4)	\$ 0.02	\$ 0.12

Schedule A(4), page \_\_\_\_ of \_\_\_\_

# IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(5)(a)

/	Individual Contr	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Scott Stewart		Date In-Kind Contribution Received 10/18/2021			
	Street Address 8401 E Appomattox St (Office Max	supplies, Pima	Cnty Elections map)	\$ 108.74	¢ 100 74	
- 1	city Tucson	state AZ	85710	\$ 108.74	\$ 108.74	
- 1	Engineer	Control Vis	sion, Hydronalix			-
- 1	Name Scott Stewart		Date In-Kind Contribution Received 11/21/2021			
	Street Address 8401 E Appomattox St (po	stage)		\$ 58.00	\$ 166.74	¢ 100 33
- 1	city Tucson	State AZ	85710	\$ 56.00	\$ 166.74	\$ 199.32
	occupation Engineer	Control Vis	sion, Hydronalix			
	Scott Stewart		Date In-Kind Contribution Received 12/20/2021			
	Street Address 8401 E Appomattox St (radio ads)		3	¢ 200 00	à 466 74	à 666 N
3	city Tucson	State AZ	85710	\$ 300.00	\$ 466.74	\$ 666.00
3.5	Coccupation Engineer	Control Vis	sion, Hydronalix			
Α	Name Ida D. Heaton		Date In-Kind Contribution Received 12/30/2021			
27	Street Address 3874 N Calle Entrada (radio ads)		]			
4	city Tucson	State AZ	<sup>ZIP</sup> 85749	\$ 360.00	\$ 360.00	\$ 360.00
	Occupation Housewife	Employer N/A		1		S
	Name	And the second s	Date In-Kind Contribution Received			
	Street Address		1			
5	City	State	ZIP	1		
	Occupation	Employer		1		
-	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts."	Line 5(a))			\$ 826.74	\$ 1,026.06

<sup>\*</sup>If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).

Schedule A(5), page \_\_\_ of

## IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(5)(b)

′		Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Cumulative In-Kind Contributions from Individuals - \$50 or Less	\$ 0.00	\$ 44.97
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 0.00	\$ 44.97

<sup>\*</sup>If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

## DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
-	Name Arizona Complete Care	Disbursement Date 12/31/2021			\$ 525.00	\$ 525.00
	Street Address 5738 E 9th St		\$ 525.00			
- 1	<sup>city</sup> Tucson	State AZ	85711	■ Cash		
	Type of Operating Expense Paid Office Space Use Fees	Non-Electoral Purpose? (I	PACs and Political Parties Only)	☐ Credit		
- 1	<sub>Name</sub> Ida Drucilla Heaton	Disbursement Date 10/19/2021			\$ 893.21	\$ 893.21
-	Street Address 3874 N Calle Entrada			\$ 893.21		
2	city Tucson	State AZ	85749	■ Cash		
	Type of Operating Expense Paid Reimbursement for LP T-shirts	Non-Electoral Purpose? (PACs and Political Parties Only)  S		☐ Credit		
	Name	Disbursement Date				
	Street Address		1			
3	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
-	Name	Disbursement Date			***************************************	
	Street Address	et Address				
4	City	State	ZIP			
	Type of Operating Expense Paid		(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address		_			
5	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Enter total only if last page of schedule	ements,* line 1)	minimerin unväs säivetti vas ja istalutes ja antaulutes		\$ 1,418.21	\$ 1,418.2

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