



CITY OF TUCSON
POLITICAL ACTION
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
17-265-CT

COMMITTEE INFORMATION (required)

CITY OF TUCSON
RECEIVED

Committee Information: Committee Name: Pima County Libertarian Party

CANDIDATE INFORMATION (only if filing as a candidate committee)

Office Sought: Mayor Council Member, Ward: _____

REPORTING PERIOD (check one):

OFFICE OF THE
CITY CLERK

	REPORTING PERIOD	REPORT DUE
<input checked="" type="checkbox"/>	2022 1st Quarter Report: January 1, 2022 to March 31, 2022	April 15, 2022
<input type="checkbox"/>	2022 2nd Quarter Report: April 1, 2022 to June 30, 2022	July 15, 2022
<input type="checkbox"/>	2022 3rd Quarter Report: July 1, 2022 to September 30, 2022	October 17, 2022
<input type="checkbox"/>	2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>	Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	
<input type="checkbox"/>	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.e. ending balance from the previous reporting period)	\$ 3,516.32	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 856.28	\$ 853.28
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 800.00	\$ 800.00
(d) = Balance at close of reporting period	\$ 3,572.60	
<input type="checkbox"/> 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:

[Signature]
Treasurer Signature

4/15/2022
Date

All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).

O-File
219149

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	\$ 496.28	
(b) Individuals - \$50 or Less (Aggregate)	\$ 360.00	
(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)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	\$ 856.28	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 856.28	
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		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		\$ 1,256.94
(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))		\$ 1,256.94
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)		
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)	\$ 856.28	\$ 1,256.94

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 800.00	
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		
(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
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		\$ 1,256.94
(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))		\$ 1,256.94
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)	\$ 800.00	\$ 1,256.94

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

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ann R Dicho		Date Contribution Received 01/08/2022	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 3427 N Forgeus Ave					
	City Tucson	State AZ	ZIP 85716			
	Occupation RN	Employer Self-Employed				
2	Name Aruthur Kerschen		Date Contribution Received 02/22/2022	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 2026 S Montezuma Ave					
	City Tucson	State AZ	ZIP 85711			
	Occupation IT Specialist	Employer Unk				
3	Name Brice Yokem		Date Contribution Received 03/08/2022	\$ 90.00	\$ 90.00	\$ 90.00
	Street Address 3504 E Howling Wolf Rd					
	City Wilcox	State AZ	ZIP 85733			
	Occupation Retired	Employer N/A				
4	Name Scott Stewart		Date Contribution Received 03/14/2022	\$ 206.28	\$ 206.28	\$ 206.28
	Street Address 8401 E Appomattox St					
	City Tucson	State AZ	ZIP 85710			
	Occupation Engineer	Employer Control Vision, Inc				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule					\$ 496.28	\$ 496.28

*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	\$ 360.00	\$ 360.00
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 360.00	\$ 360.00

*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 / Non-Fed Savings)	\$ 0.01	\$ 0.01
Account with Interest Earned (Bank Name / Type of Account) Wells Fargo / Fed Savings)	\$ 0.03	\$ 0.03
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)	\$ 0.04	\$ 0.04

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

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Ida D Heaton		Date In-Kind Contribution Received 01/04/2022	\$ 591.58	\$ 591.58	\$ 591.58
	Street Address 3874 N Calle Entrada (1/4, 1/14, 1/25, 2/10)					
	City Tucson	State AZ	ZIP 85749			
	Occupation Housewife	Employer N/A				
2	Name Derbe Dike		Date In-Kind Contribution Received 01/10/2022	\$ 38.98	\$ 38.98	\$ 38.98
	Street Address 3614 W Trevor Dr					
	City Tucson	State AZ	ZIP 85741			
	Occupation Unk	Employer Unk				
3	Name Sue Ann Christenson		Date In-Kind Contribution Received 01/10/2022	\$ 33.49	\$ 33.49	\$ 33.49
	Street Address 2391 W Via Di Silvio (1/10 and 3/1)					
	City Tucson	State AZ	ZIP 85741			
	Occupation Retired	Employer N/A				
4	Name Scott Stewart		Date In-Kind Contribution Received 02/19/2022	\$ 571.36	\$ 571.36	\$ 571.36
	Street Address 8401 E Appomattox St (2/19, 3/1, and 3/1)					
	City Tucson	State AZ	ZIP 85710			
	Occupation Engineer	Employer Control Vision, Inc				
5	Name Stephen Monroe		Date In-Kind Contribution Received 02/19/2022	\$ 21.86	\$ 21.86	\$ 21.86
	Street Address 4619 E Fairmont					
	City Tucson	State AZ	ZIP 85712			
	Occupation Self-Employed	Employer Self				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>				\$ 1,256.94	\$ 1,256.94	

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

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Arizona Complete Care	Disbursement Date 03/29/2022		\$ 800.00	\$ 800.00	\$ 800.00
	Street Address 5738 E 9th St					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid 1Q Space Usage	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5	Name	Disbursement Date				
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small>					\$ 800.00	\$ 800.00