



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

COMMITTEE ID NUMBER
17-265-CT

COMMITTEE INFORMATION (required):

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):

	REPORTING PERIOD	REPORT DUE
<input type="checkbox"/>	2022 1st Quarter Report: January 1, 2022 to March 31, 2022	April 15, 2022
<input checked="" 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)	\$ 3,139.43	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 1,718.97	\$ 2,575.29
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 1,533.16	\$ 2,333.16
(d) = Balance at close of reporting period	\$ 3,325.24	
<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] 7/15/2022
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	\$ 1,377.00	
(b) Individuals - \$50 or Less (Aggregate)	\$ 341.95	
(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))	\$ 1,718.95	
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 1,718.95	
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		\$ 651.62
(b) Individuals - \$50 or Less (Aggregate)		\$ 13.00
(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 Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		\$ 664.62
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)	\$ 1,718.97	\$ 0.00

SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	\$ 1,529.21	
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		
(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		
(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		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements	\$ 3.95	
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)	\$ 1,533.16	\$ 0.00

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 Ida D Heaton		Date Contribution Received 04/13/2022	\$ 400.00	\$ 400.00	\$ 400.00
	Street Address 3874 N Calle Entrada					
	City Tucson	State AZ	ZIP 85749			
	Occupation Housewife	Employer N/A				
2	Name Sue Ann Christenson		Date Contribution Received 04/19/2022	\$ 60.00	\$ 60.00	\$ 60.00
	Street Address 2391 W Via Di Silvio					
	City Tucson	State AZ	ZIP 85741			
	Occupation Retired	Employer N/A				
3	Name Pendleton Spicer		Date Contribution Received 05/03/2022	\$ 25.00	\$ 25.00	\$ 25.00
	Street Address 5344 E Ft Lowell Rd					
	City Tucson	State AZ	ZIP 85712			
	Occupation Retired	Employer N/A				
4	Name Scott Stewart		Date Contribution Received 05/03/2022	\$ 200.00	\$ 200.00	\$ 2,450.66
	Street Address 8401 E Appomattox St					
	City Tucson	State AZ	ZIP 85710			
	Occupation Engineer	Employer Control Vision, Inc.				
5	Name Unk at Pima County Fair		Date Contribution Received 04/24/2022	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address Unk					
	City Unk	State Unk	ZIP 00000			
	Occupation Unk	Employer Unk				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(a))</small>						

*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
MORE THAN \$50 DURING ELECTION CYCLE

SCHEDULE A(1)(a)

Individual Contributor Information		Date	Amount	Cummulative Amount for this Reporting Period	Cummulative Amount for this Reporting Cycle
Name	Brice Yokem	4/1/2022	90	90	430
Address	3504 W Howling Wolf Rd	4/19/2022	90	180	520
City, State ZIP	Wilcox, AZ 85643	5/17/2022	90	270	610
Occupation	Retired	6/14/2022	90	360	700
Employer	N/A				
Comment					
Name	Sandra McInnis	4/1/2022	32	32	32
Address	1244 W Avenida Sirio	4/26/2022	25	57	57
City, State ZIP	Tucson, AZ 85710				
Occupation	Accountant				
Employer	Self				
Comment					
Name	Terra Radliff	4/1/2022	50	50	75
Address	PO Box 957	4/26/2022	25	75	100
City, State ZIP	Vail, AZ 85641	5/17/2022	100	175	200
Occupation	Grocery				
Employer	Safeway				
Comment					
Totals this sheet			592	592	957
Totals from Prior Sheet			785	785	3035
Totals			1377	1377	3992

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

COMMITTEE ID NUMBER

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	\$ 341.95	\$ 556.95
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 341.95	\$ 556.95

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

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 04/29/2022	\$ 254.73	\$ 254.73	\$ 1,204.80
	Street Address 3874 N Calle Entrada					
	City Tucson	State AZ	ZIP 85749			
	Occupation Housewife	Employer N/A				
2	Name Scott Stewart		Date In-Kind Contribution Received	\$ 396.89	\$ 396.89	\$ 1,062.95
	Street Address See attached Sheet					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 5(a))</small>				\$ 651.62	\$ 2,267.75	

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

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	\$ 13.00	\$ 152.30
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	\$ 13.00	\$ 152.30

*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
1	Name Ann R Dichov	Disbursement Date 04/19/2022		\$ 720.00	\$ 720.00	\$ 720.00
	Street Address 3427 N Forgeus Ave					
	City Tucson	State AZ	ZIP 85716			
	Type of Operating Expense Paid Reimbursement for Fair	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
2	Name Wells Fargo Bank	Disbursement Date 04/26/2022		\$ 59.21	\$ 59.21	\$ 59.21
	Street Address 5310 E Grant Rd					
	City Tucson	State AZ	ZIP 85712			
	Type of Operating Expense Paid Check printing fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
				<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
3	Name Arizona Complete Care	Disbursement Date 06/06/2022		\$ 750.00	\$ 750.00	\$ 1,550.00
	Street Address 5738 E 9th St					
	City Tucson	State AZ	ZIP 85711			
	Type of Operating Expense Paid 1Q 2022 Space Usage Fee	Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/>				
				<input checked="" 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>					\$ 1,529.21	\$ 2,329.21

MISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Paypal			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 2.35	\$ 2.35
	Street Address 2211 N First St					
	City San Jose	State CA	ZIP 95131			
	Disbursement Type Service fee for Taylor Davidson Contribution		Disbursement Date 05/17/2022			
2	Name Paypal			<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	\$ 1.60	\$ 3.95
	Street Address 2211 N First St					
	City San Jose	State CA	ZIP 95131			
	Disbursement Type Service fee associated with Saul Rackauskas contribution		Disbursement Date 06/01/2022			
3	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
4	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
5	Name			<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Disbursement Type		Disbursement Date			
Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 14)</small>					\$ 3.95	\$ 3.95