

CITY OF TUCSON POLITICAL ACTION COMMITTEE CAMPAIGN FINANCE REPORT

COMMITTEE ID NUMBER 17-265-CT

COMMITTEE INFORMATION (required): Pima County Libertarian Party Committee Information: Committee Name: CANDIDATE INFORMATION (only if filing as a candidate committee):

Mayor

Council Member, Ward : ____

REPORTING PERIOD (check one):

Office Sought:

REPORTING PERIOD	REPORT DUE
2022 1st Quarter Report: January 1, 2022 to March 31, 2022 Revised	April 15, 2022
2022 2nd Quarter Report: April 1, 2022 to June 30, 2022	July 15, 2022
2022 3rd Quarter Report: July 1, 2022 to September 30, 2022	October 17, 2022
2022 4th Quarter Report: October 1, 2022 to December 31, 2022	January 17, 2023
	2
Final Campaign Finance Report Prior to Committee Termination (From the date of the previous report through termination of Committee)	F 2 F
Other Report: For Period ofthrough	
	80

FINANCIAL SUMMARY (required):

Activity		Cash Activity This Reporting Period	Election Cycle to Date
 (a) Committee value at the beginning of ending balance from the previous re 		\$ 3,083.11	
(b) + Total receipts (from "Summary of F for this reporting period)	Receipts," line 13 (cash column)	\$ 856.32	
 (c) - Total disbursements (from "Summa (cash column) for this reporting period 		\$ 800.00	
(d) = Balance at close of reporting perio	d	\$ 3,139.43	
Check here if <u>no</u> financial activity dur this cover page need be filed.	ing the reporting period. Lines (a)	r-(d) still must be cor	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:

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	\$ 641.28	
	(b) Individuals - \$50 or Less (Aggregate)	\$ 215.00	
	(c) Cañdidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		
	(f) Partnerships	The second secon	
	(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(h) Labor Organizations (PACs & Political Parties Only)		
	(i) Candidate's Personal Monies (Candidate Committees Only)	\$ 856.28	
	(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	000.20	
-	(k) Refunds Given Back to Contributors	\$ 856.28	
	(I) Net Monetary Contributions (subtract 1(k) from 1(j))	\$ 630.26	
2.	Loans (a) Loans Received		
	(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	\$ 0.04	
5.	In-Kind Contributions Received		
	(a) Individuals - More than \$50		\$ 1,161.63
	(b) Individuals - \$50 or Less (Aggregate)		\$ 94.33
	(c) Candidate Committees		
	(d) Political Action Committees		
	(e) Political Parties		1
	(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))		\$ 1,255.96
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		7
	(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.			<u> </u>
11.			
12.			A ,
13.	Total Receipts (cash: add 1(I), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	\$ 856.32	\$ 1,255.96

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		
5,1000	(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	The state of the s	
	(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	Although Total are	
W	(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))	ir Carl III	\$ 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		7.7.7.9.00
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		Union of the state
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		2 1/24/2
14.	Miscellaneous Disbursements		
15.	Aggregate of Disbursements - \$250 or Less		

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

SCHEDULE A(1)(a)

1	Individual Contr	ibutor Informatio	n	Amou	int Received	Α	cumulative mount this orting Period	1	Cumulative Amount this lection Cycle
	_{Name} Terra Radliff		Date Contribution Received 01/04/2022						
	PO Box 957			5 2	25 00	S	25.00	S	25 00
	^{City} Vail	AZ	85641		20.00	 	20.00	~	20.00
- 1	Grocery	Safeway					уналажена попечения по		NA SANJAN AND AND AND AND AND AND AND AND AND A
- 1	_{Name} Ann R Dichov		Date Contribution Received 01/08/2022						
1	Street Address 3427 N Forgeus Ave			\$ 1	.00.00	S	100.00	S	100 00
2	Tucson	State AZ	85716		15 100.00		100.00	100.00	
	Occupation RN	Self-Emplo	oyed						
	Name Date Contribution Received 02/22/2022								
	Street Address 2026 S Montezuma Ave			\$ 1	\$ 100.00	,	100.00	5	100 00
3	City Tucson	State AZ	85711	ا د	100.00	٦	100.00	٦	100.00
	Occupation IT Specialist	Employer Unk							
	Name Brice Yokem		Date Contribution Received 03/06/2022						
	Street Address 3504 E Howling Wolf Rd				¢ 00 00		\$ 90.00	240	240 00
4	City Wilcox	State AZ	85733	\$	90.00	٦	90.00	٩	340.00
	Occupation Retired	Employer N/A							
	Name Scott Stewart	Line will annive an all anniverse	Date Contribution Received 03/14/2022				alulasi ungga ing pangungan katalog mengungan pangungan katalog mengungan pangungan pangungan pangungan pangun	T	aannus aafa haasta kan kan garan ka ah kan dha
	Street Address 8401 E Appomattox St	Street Address			206.22	6	206.20	_	2 252 4
5	c _{ity} Tucson	State AZ	^{ZIP} 85710	7 2	200.28	۶	206.28	Ş	2,250.6
	Occupation Engineer	Employer Control Visi	on / Hydronalix						
,	Enter total only if last page of schedule	* See 4(0))	<u>шений принципання на принципання на принципання на принципання на принципання на принципання на принципання н</u>			\$	521.28		

^{*}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	Cummula tive Amount for this Reportin a Period	Cummula tive Amount for this Reportin a Cycle
Name	Sue Ann Christenson	1/4/2022	50	50	50
Address	2391 W Via Di Silvio				
City, State ZIP	Tucson, AZ 85741				
Ocupation	Retired		***************************************		
Employer	N/A				
Comment					
Name	Sue Ann Christenson	2/22/2022	50	100	100
Address	2391 W Via Di Silvio	2,22,2022	- 30	100	100
City, State ZIP	Tucson, AZ 85741				
Ocupation	Retired				
Employer	N/A			 	<u> </u>
Comment					
Name	Sue Ann Christenson	3/9/2022	20	120	120
Address	2391 W Via Di Silvio			120	120
City, State ZIP	Tucson, AZ 85741				
Ocupation	Retired				1
Employer	N/A				
Comment					
Totale this share					
Totals this shee	Et T		120	120	270
Totals from Pric	or Sheet		521.28		
Totals			641.28	120	270

^{*}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	\$ 215.00	\$ 575.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$ 215.00	\$ 575.00

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

Schedule A(1)(b), page ___ of ___

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

	T .	
	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Account with Interest Earned (Bank Name / Type of Account) Wells Fargo Savings	\$ 0.04	\$ 0.16
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)	\$ 0.04	\$ 0.16

Schedule A(4), page ___ of ___

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

SCHEDULE A(5)(a)

Individual Contri	ibutor Information	n	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
_{Name} Ida D Heaton		Date In-Kind Contribution Received			
see accompanying sheet			\$ 590 07	\$ 590 07	\$ 950 07
City	State	ZIP	330.07	350.07	7 550:07
Occupation	Employer				
Name Scott Stewart		Date In-Kind Contribution Received			
Street Address See accompanying sheet				Á 571 56	
City	State	ZIP	\$ 5/1.56	\$ 5/1.56	\$ 1,237.62
Occupation	Employer	description of the superconnecting and the superconnection of the su			
Name		Date In-Kind Contribution Received			
Street Address					
City	State	ZIP			
Occupation	Employer		-		
Name	L.,	Date In-Kind Contribution Received			
Street Address		<u> </u>			
City	State	ZIP	-		
Occupation	Employer	1			
Name	l	Date In-Kind Contribution Received			
Street Address		1			
City	State	ZIP	1		
Occupation	Employer		-		
	Name Ida D Heaton Street Address See accompanying sheet City Occupation Name Scott Stewart Street Address See accompanying sheet City Occupation Name Street Address City Occupation	Name Ida D Heaton Street Address See accompanying sheet City City State Cocupation Name Scott Stewart Street Address See accompanying sheet City State Occupation Employer Name Street Address City State Street Address City State City State City State City State City State Street Address City State Street Address	Ida D Heaton Street Address See accompanying sheet City State ZIP Occupation Employer Date In-Xind Contribution Received City State ZIP Cocupation Employer Date In-Xind Contribution Received Street Address City State ZIP Occupation Employer Street Address City State ZIP Occupation Employer City State ZIP Occupation Employer Date In-Xind Contribution Received Street Address City State ZIP Occupation Employer Name Date In-Xind Contribution Received Employer Date In-Xind Contribution Received Street Address City State ZIP Occupation Employer Name Date In-Xind Contribution Received Street Address City State ZIP Occupation Employer Name ZIP Occupation Employer Name ZIP State ZIP Occupation Employer Name ZIP State ZIP Occupation Employer	Name City State City City State City City State City City City City City City City City	Individual Contributor Information Date In York Contribution Received India D Heaton

*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 MORE THAN \$50 DURING ELECTION CYCLE

SCHEDULE A(5)(a)

	tributor Information		Date	Ammount	Cummula tive Amount for this Reportin a Period	Cummula tive Amount for this Reportin a Cycle
Name	Ida D Heaton					
Address	3874 N Calle Entrada					
City, State ZIP	Tucson, AZ 85749				·	
Comment	Office Max Folders		1/4/2022	55.17	55.17	
Comment	Supplies for grand oper	ina	1/14/2022	323.45	378.62	
Comment	Costo Kind Bars for PC		1/25/2022	97.45	476.07	
Comment	Office Max, paper, clipb		1/25/2022	76	552.07	
Comment	Costo Kind Bars for PC		2/10/2022	38	590.07	950.07
Name	Scott Stewart					
Address						
City, State ZIP	8401 E Appomattox St Tucson, AZ 85710					
Comment	JC Scott Show Radio ad	ds interview	2/19/2022	500	500	
Comment	Waltmart Office supplie		3/1/2022		522.64	
Comment	Offix Max, PCM form,s		3/1/2022	48.92	571.56	1237.62
Totals this shee	t			1161.63	1161.63	2187.69
Totals from Pric	or Sheet			421.28		
Totals				1582.91	1161.63	2187.69

^{*}If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(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	\$ 94.33	\$ 139.30
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		

^{*}If contributions of more than \$50 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

Schedule A(5)(b), page ____ of ____

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipio	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Arizona Complete Care	Disbursement Date 03/20/202	22		\$ 800.00	\$ 1,325.00
	Street Address 5738 E 9th St			\$ 800.00		
1	Tucson	State AZ	^{ZIP} 85711	■ Cash		
	1Q Space Usage Free	Non-Electoral Purpose?	P (PACs and Political Parties Only)	☐ Credit		
	Name	Disbursement Date				
	Street Address					
2	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
•	Name	Disbursement Date				
	Street Address					
1	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Cash☐ Credit		
	Name	Disbursement Date				
	Street Address					N)
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose?	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Enter total only if last page of schedule				\$ 800.00	\$ 1,325.00

Arizona Secretary of State Revision 02/11/21

Schedule B(1), page ___ of ___