



CITY OF TUCSON POLITICAL ACTION COMMITTEE
 CAMPAIGN FINANCE REPORT - 2019 ELECTIONS
 Petition Drive Political Committees Pursuant to the
 Tucson Code, Chapter 12

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): N/A FOR PETITION DRIVE POLITICAL COMMITTEES

Office Sought: Mayor Council Member, Ward: _____

REPORTING PERIOD (check one)

REPORTING PERIOD	REPORT DUE
<input type="checkbox"/> 2019 1st Quarter Report: January 1, 2019 to March 31, 2019	April 15, 2019
<input type="checkbox"/> 2019 2nd Quarter Report: April 1, 2019 to June 30, 2019	July 15, 2019
<input type="checkbox"/> August Pre-Election Report: July 1, 2019 to August 10, 2019	August 17, 2019
<input checked="" type="checkbox"/> Post-Primary Election Quarterly Report: August 11, 2019 to September 30, 2019	October 15, 2019
<input type="checkbox"/> Pre-General Election Report: October 1, 2019 to October 19, 2019	October 26, 2019
<input type="checkbox"/> Post-General Election Quarterly Report: October 20, 2019 to December 31, 2019	January 15, 2020
<input type="checkbox"/> 60 days after the date of issuance of the petition serial number	
<input type="checkbox"/> At the time of filing the petition filed more than 60 days after issuance	
<input type="checkbox"/> 30 days after the filing of the petition	
<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)	\$ 2,099.84	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 514.82	\$ 515.17
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 0.00	\$ 114.50
(d) = Balance at close of reporting period	\$ 2,614.66	
<input type="checkbox"/> Check here if no 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

10/17/2019
 Date

19 OCT 11 9H 14:50
 OFFICE OF THE
 CITY CLERK
 CITY OF TUCSON
 CITY OF TUCSON
 RECEIVED

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

O-FILE
 207531

SUMMARY OF RECEIPTS (Schedule A)

Receipts		Cash	Equity
1	Monetary Contributions Received		
(a)	Individuals - More than \$50	\$ 405.00	
(b)	Individuals - \$50 or Less (Agreements)	\$ 109.76	
(c)	Candidate Committees		
(d)	Political Action Committees		
(e)	Political Parties		
(f)	Partnerships		
(g)	Corporations & Limited Liability Companies (PACA & Political Parties Only)		
(h)	Labor Organizations (PACA & Political Parties Only)		
(i)	Candidate's Personal Monies (Candidate Committees Only)		
(j)	Monetary Contributions Subtotal (Lines 1(a) through 1(i))	\$ 514.76	
(k)	Refunds Given Back to Contributors		
(l)	Net Monetary Contributions (Amount Reported on 1(j))	\$ 514.76	
2	Loans		
(a)	Loans Received		
(b)	Forgiveness on Loans Received		
(c)	Repayment on Loans Made		
(d)	Interest Accrued on Loans Made		
(e)	Loans Subtotal (Lines 2(a) through 2(d))	\$ 0.00	
3	Rebates and Refunds Received		
4	Interest Accrued on Committee Monies	\$ 0.00	
5	In-Kind Contributions Received		
(a)	Individuals - More than \$50		
(b)	Individuals - \$50 or Less (Agreements)		
(c)	Candidate Committees		
(d)	Political Action Committees		
(e)	Political Parties		
(f)	Partnerships		
(g)	Corporations & Limited Liability Companies (PACA & Political Parties Only)		
(h)	Labor Organizations (PACA & Political Parties Only)		
(i)	Candidate's Personal Assets or Property (Candidate Committees Only)		
(j)	In-Kind Contributions Subtotal (Lines 5(a) through 5(i))		\$ 0.00
6	In-Kind Donations Received (Non-Candidate) (Political Parties Only)		
7	Extensions of Credit		
(a)	Extensions of Credit Received		
(b)	Payments on Extensions of Credit Received		
(c)	Net Extensions of Credit (Amount Reported on 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 (See Instructions for 11(a) and 11(b))		
12	Miscellaneous Receipts		
13	Total Receipts (Lines 1(l), 2(e), 4, 5(j), 6, 7(c), 8, 9, 10, 11(a) & 11(b))	\$ 514.76	

SUMMARY OF DISBURSEMENTS (Schedule B)

	Disbursements	Cash	Equity
1	Disbursements for Operating Expenses		
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 (see Part 3)(g)	\$ 0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (include 2(b) from 3)(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(b), 3(c), 3(d), 3(e), and 3(f) & 3(g))	\$ 0.00	\$ 0.00
4	Rebates and Refunds Made (see Contribution)		
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)		
	(g) Contributions Subtotal (see Part 3)(g)		\$ 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 (see Cash and/or Equity as appropriate)		
14	Miscellaneous Disbursements		
15	Aggregate of Disbursements - \$250 or Less		
16	Total Disbursements (cash add 1, 2(a), 2(b), 2(c), 2(d), 2(e), 2(f), 2(g), 2(h), 2(i), 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, and 16)	\$ 0.00	\$ 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 Heaton, Ida D		Date Contribution Received 08/24/2019	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 3874 E Calle Entrada					
	City Tucson	State AZ	Zip 85705			
	Occupation Accountant	Employer Self				
2	Name Hetaon, Ida D		Date Contribution Received 09/17/2019	\$ 100.00	\$ 200.00	\$ 200.00
	Street Address 3874 E Calle Entrada					
	City Tucson	State AZ	Zip 85749			
	Occupation Housewife	Employer Self				
3	Name Stewart, Scott		Date Contribution Received 08/24/2019	\$ 100.00	\$ 100.00	\$ 100.00
	Street Address 8401 E Appomattox St					
	City Tucson	State AZ	Zip 85710			
	Occupation Engineer	Employer Control Vision, Inc.				
4	Name Stewart, Scott		Date Contribution Received 09/17/2019	\$ 100.00	\$ 200.00	\$ 200.00
	Street Address 8401 E Appomattox St					
	City Tucson	State AZ	Zip 85710			
	Occupation Engineer	Employer Control Vision, Inc.				
5	Name Heaton, Ida D		Date Contribution Received 08/20/2019	\$ 5.00	\$ 205.00	\$ 205.00
	Street Address 3874 E Calle Entrada					
	City Tucson	State AZ	Zip 85749			
	Occupation Housewife	Employer Self				
Enter total only if last page of schedule					\$ 405.00	\$ 405.00

*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	\$ 114.76	\$ 114.76
Enter total only if last page of schedule <small>(Include the total received for period in "Summary" of Receipts, line 13c)</small>	\$ 114.76	\$ 114.76

*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
<small>Account with Interest Earned (Bank Name / Type of Account)</small> Wells Fargo Savings Account -1541	\$ 0.04	\$ 0.28
<small>Account with Interest Earned (Bank Name / Type of Account)</small> Wells Fargo Savings Account -5686	\$ 0.02	\$ 0.13
<small>Account with Interest Earned (Bank Name / Type of Account)</small>		
<small>Account with Interest Earned (Bank Name / Type of Account)</small>		
<small>Account with Interest Earned (Bank Name / Type of Account)</small>		
Total <small>(Report the total received for period to "Summary of Receipts" line 4)</small>	\$ 0.06	\$ 0.41