



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"/> | 2020 1st Quarter Report: January 1, 2020 to March 31, 2020 | April 15, 2020 |
| <input type="checkbox"/> | 2020 2nd Quarter Report: April 1, 2020 to June 30, 2020 | July 15, 2020 |
| <input type="checkbox"/> | 2020 3rd Quarter Report: July 1, 2020 to September 30, 2020 | October 15, 2020 |
| <input checked="" type="checkbox"/> | 2020 4th Quarter Report: October 1, 2020 to December 31, 2020 | January 15, 2021 |
| <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) | \$ 2,648.61 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 150.05 | \$ 484.69 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 69.92 | \$ 377.39 |
| (d) = Balance at close of reporting period | \$ 2,728.74 | |

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] 1/10/2021
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 | \$ 150.00 | |
| (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 Monies (Candidate Committees Only) | | |
| (j) Monetary Contributions Subtotal (add 1(a) through 1(i)) | \$ 150.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 150.00 | |
| 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 | \$ 0.05 | |
| 5. In-Kind Contributions Received | | |
| (a) Individuals - More than \$50 | | |
| (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)) | | \$ 0.00 |
| 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) | \$ 150.05 | \$ 0.00 |

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|----------|---------|
| 1. Disbursements for Operating Expenses | \$ 69.92 | |
| 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 | | |
| 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) | \$ 69.92 | \$ 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 Elizabeth Nolan | | Date Contribution Received 12/19/2020 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| | Street Address 6432 E Sun Circle | | | | | |
| | City Tucson | State AZ | ZIP 85750 | | | |
| | Occupation Retired | Employer N/A | | | | |
| 2 | Name Scott Stewart | | Date Contribution Received 12/28/2020 | \$ 100.00 | \$ 100.00 | \$ 374.35 |
| | Street Address 8401 E Appomattox St | | | | | |
| | City Tucson | State AZ | ZIP 85710 | | | |
| | Occupation Engineer | Employer Control Vision, Inc. | | | | |
| 3 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 4 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 5 | Name | | Date 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 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).

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

INTEREST ACCRUED ON COMMITTEE MONIES:

SCHEDULE A(4)

| Account with Interest Earned (Bank Name / Type of Account) | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|---|---|---------------------------------------|
| Wells Farg, Fed Savings -1541 | \$ 0.02 | \$ 0.16 |
| Wells Fargo, Non-Fed Savings -5686 | \$ 0.03 | \$ 0.18 |
| | | |
| | | |
| | | |
| Total <small>(transfer the total received this period to "Summary of Receipts," line 4)</small> | \$ 0.05 | \$ 0.34 |

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

| Recipient Information | | | | Amount Paid | Cumulative Amount this Reporting Period | Cumulative Amount this Election Cycle |
|--|---|---|---------------------|-----------------|---|---------------------------------------|
| 1 | Name Zoom Video Communications | Disbursement Date 10/19/2020 | | \$ 14.99 | \$ 14.99 | |
| | Street Address 55 Almaden Blvd 6th Floor | | | | | |
| | City San Jose | State CA | ZIP 59113 | | | |
| | Type of Operating Expense Paid Monthly subscription | Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> | | | | |
| 2 | Name Polydata On via Paypal | Disbursement Date 11/03/2020 | | \$ 24.95 | \$ 24.95 | |
| | Street Address paypal@polydataone.com | | | | | |
| | City Phoenix | State AZ | ZIP | | | |
| | Type of Operating Expense Paid Website hosting | Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> | | | | |
| 3 | Name Zoom Video Communications | Disbursement Date 11/18/2020 | | \$ 14.99 | \$ 29.98 | |
| | Street Address 55 Almaden Blvd 6th Floor | | | | | |
| | City San Jose | State CA | ZIP 59113 | | | |
| | Type of Operating Expense Paid Monthly subscription | Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> | | | | |
| 4 | Name Zoom Video Communications | Disbursement Date | | \$ 14.99 | \$ 44.97 | \$ 89.94 |
| | Street Address 55 Almaden Blvd 6th Floor | | | | | |
| | City San Jose | State CA | ZIP 59113 | | | |
| | Type of Operating Expense Paid Monthly subscription | Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> | | | | |
| 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"/> | | | | |
| Enter total only if last page of schedule <small>(transfer the total disbursed this period to "Summary of Disbursements," line 1)</small> | | | | | \$ 69.92 | \$ 114.89 |