



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): **CLERK**

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 checked="" 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 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>i.e.</i> ending balance from the previous reporting period) | \$ 2,493.11 | |
| (b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period) | \$ 100.07 | \$ 235.24 |
| (c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period) | \$ 14.99 | \$ 277.49 |
| (d) = Balance at close of reporting period | \$ 2,578.19 | |
| <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:


Treasurer Signature

7/13/2020
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 | \$ 100.00 | |
| (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)) | \$ 100.00 | |
| (k) Refunds Given Back to Contributors | | |
| (l) Net Monetary Contributions (subtract 1(k) from 1(j)) | \$ 100.00 | |
| 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 | \$ 0.07 | |
| 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) | \$ 100.07 | \$ 0.00 |

SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements | Cash | Equity |
|--|----------|---------|
| 1. Disbursements for Operating Expenses | \$ 14.99 | |
| 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) | \$ 14.99 | \$ 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 William Yeniscavich | | Date Contribution Received 05/24/2020 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| | Street Address 12700 Banner Plantation Drive | | | | | |
| | City Fredericksburg | State VA | ZIP 22407 | | | |
| | Occupation Retired | Employer N/A | | | | |
| 2 | Name | | Date Contribution Received | | | |
| | Street Address | | | | | |
| | City | State | ZIP | | | |
| | Occupation | Employer | | | | |
| 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> | | | | \$ 100.00 | \$ 100.00 | |

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

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, Fed Savings -1541 | \$ 0.03 | \$ 0.12 |
| Account with Interest Earned (Bank Name / Type of Account) Wells Fargo Non-Fed Savings -5686 | \$ 0.04 | \$ 0.12 |
| 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) | \$ 0.07 | \$ 0.24 |

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, Inc | Disbursement Date 06/17/2020 | | \$ 14.99 | \$ 14.99 | |
| | Street Address 55 Almaden Blvd 6th Floor | | | | | |
| | City San Jose | State CA | ZIP 95113 | | | |
| | Type of Operating Expense Paid Montly Subscription | Non-Electoral Purpose? (PACs and Political Parties Only) <input checked="" type="checkbox"/> | | | | |
| | | | | <input type="checkbox"/> Cash <input checked="" 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> | | | | | | |