

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: MIRANDA FOR WARD 6

CITY ID#: 21-327-CT

Reporting Period: f, From 8/10/2021 thru 9/30/2021

Contract # CFA 1-21

- Schedule List** This Report
- Campaign Information Sheet** Campaign Information Sheet
- Summary Report** Complete Summary Report for Period
- Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- Schedule A** Contributions from Individuals
- Schedule A-1** Family Contributions
- Schedule A-2** Contributions from Candidate
- Schedule A-3** Anonymous and Prohibited Contributions
- Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- Schedule B** Contributions from Political Committees
- Schedule C** Candidate Loans
- Schedule C-1** Other Loans
- Schedule D** Expenditures for Operating Expenses
- Schedule D-1** Independent Expenditures
- Schedule D-2** Loans Made By Reporting Committee
- Schedule D-3** Offsets to Operating Expenses
- Schedule D-4** Repayment of Candidate Loans
- Schedule D-5** Repayment of All Other Loans
- Schedule D-6** Transfer to Other Political Committees
- Schedule D-7** Any Other Disbursements
- Schedule D-8** Purchase of Goods
- Schedule E** In-Kind Contributions and Expenditures
- Schedule F-1** Dividends, Interest and Other Receipts
- Schedule F-2** Offsets to Contributions Received
- Schedule F-3** Debts and Obligations

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CITY OF TUCSON, 2021 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : *MIRANDA SCHUBERT*
Address 1 : *PO BOX 1775*
Address 2 :
City, State, Zip : *TUCSON, AZ 85701*
Phone : *(520) 815-7325*
Office Sought : *COUNCIL MEMBER, WARD 6*
Date Became Candidate : *2/25/2020*
E-Mail : *elect@mirandaforward6.com*

TREASURER INFORMATION

Name : *MIRANDA SCHUBERT*
Address 1 : *423 S RAILROAD AVE*
Address 2 :
City, State, Zip : *TUCSON, AZ 85701*
Phone : *(520) 248-3165*
E-Mail : *mirandaforward6@gmail.com*

COMMITTEE INFORMATION

Name : *MIRANDA FOR WARD 6*
Address 1 : *PO BOX 1775*
Address 2 :
City, State, Zip : *TUCSON, AZ 85701*
Phone : *(520) 815-7325*
Fax : *() -*
Party Affiliation : *DEMOCRATIC*
City ID # : *21-327-CT*
Contract # : *CFA 1-21*
E-Mail : *elect@mirandaforward6.com*

SURPLUS INFORMATION

Surplus from previous campaign : *\$0.00*



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : *MIRANDA FOR WARD 6*
REPORTING PERIOD : *f, From 8/10/2021 to 9/30/2021*

CONTRACT #: *CFA 1-21*
ID#: *21-327-CT*

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$9,126.12	
TOTAL CONTRIBUTIONS	\$2,096.08	\$23,699.74
SUBTOTAL	\$11,222.20	\$23,699.74
PUBLIC MATCHING FUNDS RECEIVED	\$9,233.56	\$9,233.56
TOTAL ACTUAL RECEIPTS	\$20,455.76	\$32,933.30
TOTAL DISBURSEMENTS	\$10,048.86	\$31,606.55
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$10,406.90	\$1,326.75
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$4,346.00



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *MIRANDA FOR WARD 6*

CONTRACT #: *CFA 1-21*

REPORTING PERIOD : *f, From 8/10/2021 to 9/30/2021*

ID#: *21-327-CT*

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	<i>Contributions to Establish Eligibility</i>	\$0.00	\$7,966.00
Total from Schedule A	<i>Contributions from Individuals</i>	\$0.00	\$6,642.66
Total from Schedule A-1	<i>Family Contributions</i>	\$0.00	\$1,245.00
SUBTOTAL		\$0.00	\$15,853.66
Total from Schedule A-4	<i>Offsets to Contributions</i>	\$0.00	\$75.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$0.00	\$15,778.66

		<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	<i>Contributions from Candidate</i>	\$0.00	\$490.00
Total from Schedule A-3	<i>Anonymous Contributions</i>	\$0.00	\$70.00
Total from Schedule A-3	<i>Prohibited Contributions</i>	\$0.00	\$0.00
Total from Schedule B	<i>Contributions from Political Committees</i>	\$0.00	\$0.00
Total from Schedule C	<i>Candidate Loans</i>	\$2,096.08	\$5,861.08
Total from Schedule C-1	<i>Other Loans</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$1,500.00
Total from Schedule F-1	<i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,096.08	\$7,921.08
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$2,096.08	\$23,699.74
Total from Schedule F-2	<i>Offsets to Contributions Received</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$2,096.08	\$23,699.74

		<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$9,233.56	\$9,233.56
TOTAL RECEIPTS		\$11,329.64	\$32,933.30



**CITY OF TUCSON, 2021 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : *MIRANDA FOR WARD 6*

CONTRACT #: *CFA 1-21*

REPORTING PERIOD : *f, From 8/10/2021 to 9/30/2021*

ID#: *21-327-CT*

		<i>This Period</i>	<i>Campaign To Date</i>
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$7,548.86	\$24,830.72
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$2,500.00	\$2,500.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$2,255.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$520.83
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$1,500.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$10,048.86	\$31,606.55
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$10,048.86	\$31,606.55
RECEIPTS OVER DISBURSEMENTS		\$1,280.78	\$1,326.75

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

STATE OF : _____

COUNTY OF : _____

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC

Schedule C

Reporting Period : f, From 8/10/2021 To 9/30/2021

CANDIDATE LOANS

LOAN DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Payment to The Gloo Factory so that they could reconcile their payroll, due to inadequate funds in campaign account.	8/17/2021	167	\$2,096.08	
Contribution Total :			\$2,096.08	\$5,861.08
TOTALS :			\$2,096.08	\$5,861.08

Schedule D

Reporting Period : f, From 8/10/2021 To 9/30/2021

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Cheeseman, Rachel 1421 Benson Drive West Lafayette, IN 47906	Campaign communication support services	9/15/2021	139	\$1,428.00	
Expenditure Total :				\$1,428.00	
2. Cora Beckett 1231 N Belvedere Ave Tucson, AZ 85712	Campaign promotion video plus interest for late payment	9/2/2021	137	\$1,339.00	
Expenditure Total :				\$1,339.00	
3. Gloo Factory PO Box 1212 Tucson, AZ 85702	Campaign literature and signs	8/11/2021	136	\$950.00	
Expenditure Total :				\$950.00	
4. Laughlin, Joshua 711 E 6th St Unit C Tucson, AZ 85719	Campaign field direction	9/3/2021	138	\$3,664.55	
Expenditure Total :				\$3,664.55	
5. NHS Fun Factory 104 Bronson Street Santa Cruz, CA 95062	Payment made in error from campaign PayPal. Repaid to campaign in subsequent reporting period.	9/27/2021		\$137.31	
Expenditure Total :				\$137.31	
6. SocialPilot 16192 Coastal Hwy Lewes, DE 19958	Social media marketing tool	8/11/2021		\$30.00	
Expenditure Total :				\$30.00	
TOTALS :				\$7,548.86	\$24,830.72

Schedule D-4

Reporting Period : f, From 8/10/2021 To 9/30/2021

REPAYMENT OF CANDIDATE LOANS

NAME	PAYMENT DATE	PAYMENT AMOUNT	CUMULATIVE THRU THIS PERIOD	PAYMENT DESCRIPTION
Loan Description : Individual loan to campaign for mailers and additional literature				
1.	9/3/2021	\$990.00	\$990.00	Repayment of candidate loan.
Expenditure Total :		\$990.00	\$990.00	
Loan Description : Individual loan to campaign to cover operating expenses				
2.	9/3/2021	\$1,510.00	\$1,510.00	Repayment of candidate loan
Expenditure Total :		\$1,510.00	\$1,510.00	
TOTALS :		\$2,500.00	\$2,500.00	

Schedule F-3

Reporting Period : f, From 8/10/2021 To 9/30/2021

DEBTS & OBLIGATIONS (Excluding Loans)

NAME & ADDRESS	DEBT INCURRED THIS PERIOD	OUTSTANDING BALANCE BEGINNING THIS PERIOD	PAYMENTS THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
1. Gloo Factory PO Box 1212 Tucson, AZ 85702	\$0.00	\$3,046.08	\$0.00	\$3,046.08
2. Cora Beckett 1231 N Belvedere Ave Tucson, AZ 85712	\$0.00	\$1,300.00	\$0.00	\$1,300.00
PERIOD TOTALS :				\$4,346.08

File contents: Schubert Post-Primary Election / Quarterly Report 10-27-21

File Uploaded: Wed October 27, 2021 3:51pm

File uploaded by: MirandaWard6

Finalized on Wed November 3, 2021 11:07am by amarruf1

Electronic signature: Joel Feinman signed from jbfeinman@gmail.com on 10-27-2021 04:05:10pm