CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT

RECEIPT

NAME OF CANDIDATE FILING REPORT
For **Pima County Libertarian Party**
(Name of Political Committee)
for _____ who is a candidate for the office
(Name of Candidate, *when applicable*)
of _____ Political Party _____ ID # **89-090-CT**

OR

CANDIDATE $500 THRESHOLD EXCEPTION STATEMENT
for _____
(Name of Candidate)
who is a Candidate for the Office of _____
Political Party _____ Contract # _____

☐ Political Committee Statement of Organization # _____ ☐ Original *or* ☐ Amended

CAMPAIGN FINANCE REPORT:

☐ State Campaign Finance Report (Filed on or before January 31, 2011)
☐ State Campaign Finance Report (Filed on or before June 30, 2011)
☑ State Pre-Primary Election Report (Filed on or before August 18, 2011)
☐ State Post-Primary Election Report (Filed on or before September 29, 2011)
☐ State Pre-General Election Report (Filed on or before October 27, 2011)
☐ State Post-General Election Report (Filed on or before December 8, 2011)
☐ Political Committee No Activity Statement *(Report date of: _____)*
☐ Termination Statement *(Final report must be included if not previously filed)*
☐ Other _____

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Kyle K. Thompson
Signature Deputy City Clerk
8/11/11
Date

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POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT

For Office Use Only

CITY OF TUCSON

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1. Pima County Libertarian Party
Full Name of Committee

PO Box 11
Address

Tucson 85702 520-749-4278
City Zip Code Phone Number

2. N/A
Sponsoring Organization and Office

N/A
Name of Candidate and Office Sought (if applicable)

pclp_chair@pimalp.org 520-749-4278
E-Mail Address Fax #

3A. ID# 89-090-CT

4. **REPORTING PERIOD** (Please check appropriate box) **FILING DEADLINE**

☐ January 31 Report – For Period of
November 24, 2009 through December 31, 2010 ..... January 31, 2011

☐ June 30 Report – For Period of
January 1, 2011 through May 31, 2011 ..... June 30, 2011

☒ Pre-Primary Election Report – For Period of
June 1, 2011 through August 10, 2011 ..... August 18, 2011

☐ Post-Primary Election Report – For Period of
August 11, 2011 through September 19, 2011 ..... September 29, 2011

☐ Pre-General Election Report – For Period of
September 20, 2011 through October 19, 2011 ..... October 27, 2011

☐ Post-General Election Report – For Period of
October 20, 2011 through November 28, 2011 ..... December 8, 2011

☐ January 31, 2011 Report – For Period of
November 29, 2011 through December 31, 2012 ..... January 31, 2013

5. SUMMARY	*Column A* Total This Reporting Period	*Column B* Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		$3,040.67
5b Cash on Hand at Beginning of this Reporting Period	$3,040.67	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	-0-	-0-
5d Subtotal (*add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)*	$3,040.67	$3,040.67
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)	-0-	-0-
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	$ 86.29	$ 86.29
7. Cash on Hand at Close of Reporting Period (*Subtract Line 6b from Line 5d - Column A must equal Column B)*	$2,954.38	$2,954.38

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Pima County Libertarian Party

3. ID# 89-090-CT

2. Report Covering Period From June 1, 2011 Thru August 10, 2011

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than $25 (Total from Schedule A)	-0-	-0-
(b) Individuals - aggregate $25 or less (Total from Schedule A-1)	-0-	-0-
(c) Political Committees (Total from Schedule B)	-0-	-0-
(d) **Subtotal Contributions** [*add 4(a), 4(b) and 4(c)*]	-0-	-0-
(e) Refund of Contributions (Total from Schedule F-2)	-0-	-0-
(f) **Total contributions Other than Loans and In-kind** [*subtract 4(e) from 4(d)*]	-0-	-0-
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	-0-	-0-
(b) All other loans (Total from Schedule C-1)	-0-	-0-
(c) **Total loans [add 5(a) and 5(b)]**	-0-	-0-
6. In-kind contributions (Total from Schedule E)	-0-	-0-
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	-0-	-0-
8. **TOTAL Receipts [add 4(f), 5(c), 6, and 7]**	-0-	-0-
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	$86.29	$86.29
10. Independent Expenditures (Total from Schedule D-1)	-0-	-0-
11. Value of In-kind expenditures (Total from Schedule E)	-0-	-0-
12. Loans made by reporting committee (Total from Schedule D-2)	-0-	-0-
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	-0-	-0-
(b) Repayment of all other loans (Total from Schedule D-5)	-0-	-0-
(c) **Total Loan Repayments [add 13(a) and 13(b)]**	-0-	-0-
14. Transfers to other political committees (Total from Schedule D-6)	-0-	-0-
15. Any other disbursement (Total from Schedule D-7)	-0-	-0-
16. **Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]**	$86.29	$86.29
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	-0-	-0-
18. **TOTAL disbursements [subtract line 17 from line 16]**	$86.29	$86.29
19.Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)	-0-	-0-

20. 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 and complete.

Type or Print Name of Treasurer Mark R. Phelps

Signature of Treasurer or Candidate or Designating Individual: Mark R. Phelps

Date 8/11/11

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EXPENDITURES FOR OPERATING EXPENSES* SCHEDULE D

1. Committee Name: Pima County Libertarian Party | 2. ID# 89-090-CT

3. Report Covering Period from: June 1, 2011 thru August 10, 2011

4. EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
a. NAME, ADDRESS, CITY, STATE AND ZIP Ted Glenn 7922 E Sabino Sunrise Circle Tucson AZ 85750	Aug. 9, 2011	$86.29
DESCRIPTION OF ITEMS OR SERVICES PURCHASED July 1, 2011 Reimbursement for $24.29 payment to Polydata One, 2919 N 73rd St., Scottsdale, AZ, 85251 for website hosting, and for $62.00 payment to U.S. Postal Service, 475 L'Enfant Plaza SW, Washington, DC, 20260 for PO Box, July 21, 2011	CHECK # 257	
b. NAME, ADDRESS, CITY, STATE AND ZIP		
DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
c. NAME, ADDRESS, CITY, STATE AND ZIP		
DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
d. NAME, ADDRESS, CITY, STATE AND ZIP		
DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
e. NAME, ADDRESS, CITY, STATE AND ZIP		
DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
f. NAME, ADDRESS, CITY, STATE AND ZIP		
DESCRIPTION OF ITEMS OR SERVICES PURCHASED	CHECK #	
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D **[If last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]**		$86.29

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*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit.

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